EXHIBIT B

DETAILED INVOICE OF FEES AND EXPENSES FOR JANUARY 1, 2025 THROUGH AND INCLUDING JANUARY 31, 2025

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 2 of 82

HOLIDG

Akin Gump Strauss Hauer & Feld LLP One Bryant Park 44th Floor New York, NY 10036 T +1 212.872.1000 F +1 212.872.1002 akingump.com



MICHAEL J. WARTELL 909 THIRD AVENUE 30TH FLOOR NEW YORK, NY 10022 ATTN: DAVID ORLOFSKY Invoice Number Invoice Date Client Number Matter Number

Re: INDEPENDENT DIRECTOR OF FREEDOM VCM INTERCO, INC. AND FREEDOM VCM, INC.

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK:

		<u>HOURS</u>	<u>VALUE</u>
0002	Case Administration	55.80	\$82,057.50
0003	Akin Gump Fee Application/Monthly	22.40	\$27,783.50
	Billing Reports		
0006	Retention of Professionals	57.80	\$97,626.50
0008	Hearings and Court Matters/Court	12.20	\$21,834.50
	Preparation		
0020	Investigation and Discovery Matters	1239.40	\$1,708,356.00
0022	Disclosure	27.60	\$39,670.00
	Statement/Solicitation/Plan/Confirmation		
0028	Corporate Governance and Board Matters	8.90	\$20,114.00
0033	Other Contested Matters	27.50	\$36,545.00
	TOTAL	1451.60	\$2,033,987.00

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 3 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 2
03/14/25

<u>Date</u> 01/01/25	<u>Tkpr</u> J F NEWDECK	<u>Task</u> 0006	Comment on Ashby draft retention application (.5); review filed retention applications (.3); analyze Akin disclosure schedule (.5); update Akin declaration re same (.5); email Akin team re Akin retention application (.1); review same (.2).	<u>Hours</u> 2.10	<u>Value</u> \$3,780.00
01/01/25	P J GLACKIN	0020	Review discovery documents re potential claims related to investigation.	1.10	\$1,705.00
01/01/25	A G STAMBOULIDIS	0020	Review documents in connection with investigation (2.9); draft summary of responsive documents in connection with same (.6).	3.50	\$3,132.50
01/02/25	M R MORSE	0020	Prepare files received from Willkie team for review in connection with investigation.	0.70	\$360.50
01/02/25	P G O'BRIEN	0020	Review Debtor documents and related information in connection with claims investigation (1.0); revise draft investigation timeline (.5); emails with Akin Lit team re research issues (.3); review	2.30	\$3,438.50
01/02/25	J F NEWDECK	0006	research on potential claims (.5). Review internal comments to Ashby retention application (.3); correspondence with T. Helfrick re same (.2); email M. DeBaecke (Ashby) re same (.1); review matters re retention disclosures (.2); update Akin schedules (.5); email Akin team re same (.2); review updated Akin retention application (.3); email T.	1.90	\$3,420.00
01/02/25	R TIZRAVESH	0020	Helfrick re same (.1). Analyze draft work product re investigation matters (.6); emails with Akin Lit team re legal research re investigation issues (.3); analyze documents re investigation (3.6); emails with document review team re document review matters (1.1); communications with Debtors professionals re investigation matters (.3)	5.90	\$10,177.50
01/02/25	A F ANTYPAS	0006	matters (.3). Correspond with Akin team re finalization of Akin engagement letter issues (.4); finalize same (.5); review updated Akin retention schedules (.5).	1.40	\$2,205.00
01/02/25	P J GLACKIN	0020	Review discovery documents re	1.20	\$1,860.00

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 4 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 3
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			potential claims (.7); draft		
01/02/25	T B SCHNEIDER	0020	summaries of same (.5). Correspondence with Akin Lit	0.40	\$398.00
01/02/23	I B SCHNEIDER	0020	team re first level review of	0.40	\$376.00
			documents.		
01/02/25	A G STAMBOULIDIS	0020	Review documents in connection	6.40	\$5,728.00
0 -1 0 -1 - 0		**-*	with investigation (4.2); draft		40,7.
			summary of responsive		
			documents in connection with		
			same (.4); review documents in		
			connection with investigation		
			work product (.9); draft response		
			to internal questions re		
			document review (.9).		
01/02/25	S RAGGIO	0020	Conduct document review for	4.50	\$4,027.50
			responsiveness in connection		
01/02/25	16 10 101	0000	with investigation.	5.2 0	#0. 5 (2.00
01/02/25	M ADABI	0020	Review debtor-produced	7.30	\$9,563.00
			documents in connection with		
			investigation work product (2.7); conduct first-level document		
			review in connection with		
			investigation matters (3.5); draft		
			summaries to Akin Lit team re		
			key findings (1.1).		
01/02/25	A E LUFT	0020	Emails with Akin Lit team re:	0.40	\$900.00
01/02/23	TL Left	0020	discovery matters.	0.10	Ψ, σσ. σσ
01/02/25	T L HELFRICK	0002	Draft correspondence to client re	1.40	\$1,673.00
			case updates (.3); draft		
			correspondence to Akin team re		
			open workstreams (.2); prepare		
			agenda and action items for call		
			with A. Antypas re same (.6);		
			review recent docket filings (.3).		
01/02/25	T L HELFRICK	0003	Review December invoice for	0.80	\$956.00
			privilege, confidentiality and		
			UST compliance (.7); email		
01/02/25	T I HELEDICK	0006	Akin team re same (.1).	2.10	¢2 704 50
01/02/25	T L HELFRICK	0006	Comment on revised Ashby retention application (.5); emails	3.10	\$3,704.50
			with J. Newdeck re same (.4);		
			comment on Akin retention		
			application (.6); review Willkie		
			team's comments to Akin		
			engagement letter (.1); review		
			board documents in connection		
			therewith (.4); email Akin team		
			re same (.5); prepare finalized		
			Akin engagement letter (.2)		
			email with Akin FR team re		
01/02/27	TI HELENION	0020	same (.4).	0.00	***
01/02/25	T L HELFRICK	0020	Review summary of call with 1L	0.30	\$358.50
			professionals re investigation		
01/02/25	H CTEDHENC	0020	matters.	(20	ec 100 00
01/02/25	H STEPHENS	0020	Review discovery documents in	6.20	\$6,169.00
			connection with investigation		
			(2.7); email Akin Lit team with summary of review (.4); conduct		
			summary of feview (.4), conduct		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 5 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 4
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			research in connection with investigation (3.1).		
01/02/25	T WHITNEY	0020	Review documents in first	6.00	\$6,570.00
01/02/23	1 WIIIINL1	0020	production in connection with	0.00	\$0,570.00
			investigation (3.4); revise work		
			product in connection with same		
			(1.0); correspond internally re		
			legal claims research (.2); draft		
			summary of document review		
			analysis (1.4).		
01/03/25	M R MORSE	0020	Prepare documents for attorney	1.50	\$772.50
01, 00, 20		0020	review.	1.00	Φ,,,Ξ.,
01/03/25	P G O'BRIEN	0020	Review research re potential	1.80	\$2,691.00
01/05/25	1 G G BRIEN	0020	claims (.4); e-mails with Akin	1.00	Ψ2,051.00
			Lit team re research issues (.2);		
			analyze Debtor documents re		
			claims investigation (1.2).		
01/03/25	J F NEWDECK	0006	Emails with Akin team re Akin	2.30	\$4,140.00
11/03/23	JI NEWBECK	0000	engagement letter (.2); emails	2.30	\$4,140.00
			with Akin team re Akin retention		
			application (.2); revise		
			declaration (1.0); emails with		
			Akin team re same (.3); review		
			retention application (.3);		
			analyze PII reports (.3).		
1/03/25	B M KAHN	0006	Comment on updated draft of	1.40	\$3,493.00
11/03/23	BW KAIIN	0000	Akin retention application.	1.40	\$3,493.00
1/03/25	R TIZRAVESH	0020	Emails with E-discovery re	4.50	\$7,762.50
11/03/23	K TIZKAVESH	0020	document review (.2); emails	4.30	\$7,702.30
			with document review team re		
			same (1.1); revise work product		
			re investigation (1.3); analyze		
			documents for investigation		
			(1.9).		
01/03/25	S C LAY	0020	Process documents produced by	0.50	\$237.50
1/03/23	SC LAI	0020	debtors' counsel in connection	0.30	\$237.30
			with investigation.		
1/03/25	A F ANTYPAS	0003	Call with T. Helfrick re fee	0.70	\$1,102.50
1/03/23	AF ANTIPAS	0003		0.70	\$1,102.30
			statement workstreams (.6); review Akin December invoice		
			in connection therewith (.1).		
1/03/25	A F ANTYPAS	0002	Call with T. Helfrick re case	1.00	\$1,575.00
1/03/23	AT ANTIFAS	0002	status and action items (.5);	1.00	\$1,373.00
			follow up call with same re same		
			=		
1/03/25	A F ANTYPAS	0033	(.5). Review and comment on sale	0.80	\$1,260.00
11/03/23	AT ANTIFAS	0033	objections summaries (.7);	0.80	\$1,200.00
			•		
			correspondence with T. Helfrick re same (.1).		
1/03/25	A F ANTYPAS	0022		1.60	\$2.520.00
1/03/23	AF ANTIPAS	0022	Review filed DS objections (.8);	1.00	\$2,520.00
			correspond with T. Helfrick re		
			same (.3); comment on draft		
1 /02 /05	D. I. GL. A. GW.D.I.	0020	objection summary chart (.5).	1.10	#1.705.0
1/03/25	P J GLACKIN	0020	Call with T. Whitney and A.	1.10	\$1,705.00
			Stamboulidis re document		
			review matters (.3); review		
			documents re potential claims in connection with investigation		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 6 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 5
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	(.8).	<u>Hours</u>	Value
01/03/25	T B SCHNEIDER	0020	Correspondence with Akin Lit team re first level review of	0.30	\$298.50
01/03/25	A G STAMBOULIDIS	0020	documents. Review documents in connection with conflicts committee	3.90	\$3,490.50
			investigation (.7); draft summary		
			of responsive documents in connection with same (.9); call		
			with P. Glackin and T. Whitney		
			to discuss status of document		
			review (.3); draft summary of document review results (2.0).		
01/03/25	S RAGGIO	0020	Conduct document review for	5.80	\$5,191.00
			responsiveness in connection		
01/03/25	M ADABI	0020	with investigation. Review internal comments re	5.90	\$7,729.00
01/05/25	W NDNDI	0020	document review summaries	3.50	Ψ1,129.00
			(.8); review summaries re same		
			(1.0); continue to conduct document review (2.8); prepare		
			detailed email summary re same		
01/02/25	T. I. HELEDICK	0022	(1.3).	• 00	Ф 2.24 6.00
01/03/25	T L HELFRICK	0033	Review sale objections (1.3); draft summaries of same (1.0);	2.80	\$3,346.00
			emails with A. Antypas re same		
01/02/25		0006	(.3); email B. Kahn re same (.2).	0.60	\$717.00
01/03/25	T L HELFRICK	0006	Emails with Akin and Willkie teams re Akin and Ashby	0.60	\$717.00
			retention applications (.3) and		
04/02/25			Akin EL (.3).	4.50	** ***
01/03/25	T L HELFRICK	0022	Review DS objections (.8); draft summary of same (.4); emails	1.60	\$1,912.00
			with A. Antypas re same (.2);		
			draft email update to Akin team		
01/03/25	T L HELFRICK	0002	re amended plan (.2). Call with A. Antypas re case	1.00	\$1,195.00
01/03/23	I L HELIKICK	0002	status (.5); draft correspondence	1.00	ψ1,175.00
			to Akin Lit team re action items		
			(.1); follow up call with A. Antypas re open workstreams		
			(.4).		
01/03/25	T L HELFRICK	0003	Call with A. Antypas re fee	0.80	\$956.00
			statement workstream process (.6); review December invoice in		
			connection therewith (.2).		
01/03/25	G G SMITH	0020	Review case background	2.00	\$710.00
			materials in connection with investigation matters.		
01/03/25	H STEPHENS	0020	Review documents produced in	2.30	\$2,288.50
			initial discovery (2.0); email		
			Akin Lit team re findings from		
01/03/25	T WHITNEY	0020	same (.3). Call with P. Glackin and A.	4.30	\$4,708.50
		•	Stamboulidis re document		,,,,,,,,,,,
			review (.3); review documents in		
01/04/25	JF NEWDECK	0006	Debtors' first production (4.0). Revise Ashby retention	0.90	\$1,620.00
01.01.20	J. T. E. H. D. LOIK	5000	113 . 125 1 12 moj 1 eventron	0.70	\$1,020.00

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 7 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 6
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	P. C. C. C.	<u>Hours</u>	Value
			application for internal comments (.8); email M.		
			DeBaecke (Ashby) re same (.1).		
01/04/25	A F ANTYPAS	0022	Review and comment on	1.30	\$2,047.50
			updated draft DS objection		
			summary (1.1); correspondence		
			with T. Helfrick re same (.2).		*
01/04/25	P J GLACKIN	0020	Review discovery documents re	1.20	\$1,860.00
			potential claims (.4); revise summary of initial production		
			(.8).		
01/04/25	A G STAMBOULIDIS	0020	Finalize summary of initial	3.80	\$3,401.00
01/01/20	11 0 2 11 11 11 0 0 2 12 12	0020	productions to date (1.2); update	2.00	ψυ,
			investigation work product based		
			on document review (.3); review		
			caselaw in connection with		
			potential claims (2.3).		
01/04/25	T L HELFRICK	0022	Revise summary of DS	0.60	\$717.00
			objections (.4); correspondence		
01/04/25	T L HELFRICK	0006	with A. Antypas re same (.2). Comment on revised Ashby	1.90	\$2,270.50
01/04/23	I L HELFRICK	0000	retention application (.6);	1.90	\$2,270.30
			correspondence with A. Antypas		
			re same (.3).		
01/04/25	T WHITNEY	0020	Review emails re document	2.50	\$2,737.50
			review summary (1.1); review		
			key documents identified in first		
			production (1.4).		
01/05/25	P J GLACKIN	0020	Review key documents re	1.70	\$2,635.00
			potential claims (1.4); email		
01/05/25	A G STAMBOULIDIS	0020	Akin Lit team re same (.3). Review caselaw in connection	0.40	\$358.00
01/03/23	A G STAMBOULIDIS	0020	with research re potential claims.	0.40	\$336.00
01/05/25	T L HELFRICK	0022	Review Amended Plan	1.60	\$1,912.00
01/00/20	1 2 11221111011	0022	documents.	1100	\$1,51 2. 00
01/05/25	T WHITNEY	0020	Review legal research in	1.50	\$1,642.50
			connection with investigation		
			(.5); review key documents in		
04/05/05		0005	first production (1.0).	• • •	
01/06/25	M S STAMER	0006	Comment on Akin retention	2.00	\$4,990.00
			application (.8); review and comment on declaration (.6) and		
			review documents in connection		
			therewith (.4); correspondence		
			with Akin team and Debtors'		
			counsel re same (.2).		
01/06/25	M R MORSE	0020	Correspondence with Akin team	0.40	\$206.00
			in connection with document		
			production matters.		
01/06/25	S B KUHN	0020	Review internal summaries re	0.40	\$998.00
			investigation matters (.2); emails		
			with Akin team re background in connection with investigation		
			(.2).		
01/06/25	P G O'BRIEN	0020	Call with Akin lit team re	4.50	\$6,727.50
			investigation workstreams (.5);		~ ~,. _ / 0
			analyze Debtor documents re		
			claims investigation (3.0); call		
			oranno mvesuganon (3.0), can		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 8 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 7
03/14/25

Value	<u>Hours</u>		<u>Task</u>	<u>Tkpr</u>	<u>Date</u>
		with Akin and Willkie teams re review of certain transactions (.8); emails with Akin team re			
\$6,120.00	3.40	potential claims research (.2). Review various open issues re retention application matters (.6); analyze issues in connection with retention schedules (.5);	0006	J F NEWDECK	01/06/25
		emails to Akin team re same (.5); revise Akin (.4) and Ashby (.5) retention applications; analyze open issues re scope of			
		retention (.6); emails with Akin			
\$4,241.50	1.70	team re same (.3). Review Akin retention application materials (1.4);	0006	B M KAHN	01/06/25
		emails with Akin FR team re: same (.3).			
\$5,489.00	2.20	Review summaries of relevant investigation documents and	0020	B M KAHN	01/06/25
\$11,385.00	6.60	timeline (2.1); confer with A. Luft re same (.1). Revise draft work product re	0020	R TIZRAVESH	01/06/25
Ψ11,303.00	0.00	investigation analysis (1.8); draft notes for Akin litigation team	0020	R HZRIVESH	01/00/23
		call re investigation (.6); attend Akin litigation team call re investigation (.5); draft work			
		product re transactions (1.1); attend call with Akin and			
		Willkie teams re investigation issues (.8); communications with			
		Willkie team re investigation discovery issues (.4); follow up call with A. Luft re same (.1);			
		call with T. Whitney re investigation issues (.3); analyze various issues and documents re			
\$4,740.50	1.90	investigation (1.0). Review materials in preparation for call with debtors' counsel re	0020	M L BRIMMAGE JR.	01/06/25
		investigation (1.1); call with Akin and Willkie teams re			
\$630.00	0.40	investigation issues (.8). Correspond with T. Helfrick re open workstreams.	0002	A F ANTYPAS	01/06/25
\$2,362.50	1.50	Correspondence with Akin FR team and Wilkie team re Akin	0006	A F ANTYPAS	01/06/25
		retention application matters (.6); correspondence with Akin team re Akin engagement letter matters (.4); review revised draft of Akin retention application			
\$2,520.00	1.60	(.5). Prepare for (.3) and attend call	0020	A F ANTYPAS	01/06/25
		with Willkie and Akin teams re investigation matters (.8); review draft work product in connection			

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 9 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 8
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	with same (5)	<u>Hours</u>	Value
01/06/25	P J GLACKIN	0020	with same (.5). Call with litigation team re investigation status and strategy (.5); call with Willkie and Akin teams re investigation issues (.8); review documents re potential claims (3.9); email	6.10	\$9,455.00
01/06/25	T B SCHNEIDER	0020	Akin Lit team re same (.9). Correspondence with Akin team	0.20	\$199.00
01/06/25	A G STAMBOULIDIS	0020	re first level document review. Review documents in connection with investigation (3.4); draft summary of responsive documents in connection with same (.6); attend weekly Akin lit team meeting (.5); draft correspondence to document review team re document review	5.30	\$4,743.50
01/06/25	S RAGGIO	0020	parameters (.8). Conduct document review for responsiveness in connection with investigation.	5.10	\$4,564.50
01/06/25	M ADABI	0020	Conduct first-level review of documents in connection with investigation (2.8); draft summary re same (.8).	3.60	\$4,716.00
01/06/25	A E LUFT	0020	Call with Akin and Willkie teams re investigation matters (.8); follow up call with R. Tizravesh re same (.1); review documents re same (2.2); attend Akin litigation team call (.5); call with B. Kahn re investigation update (.1).	3.70	\$8,325.00
01/06/25	T L HELFRICK	0020	Call with Akin and Willkie teams re investigation matters (.8); review doc review summary (.2).	1.00	\$1,195.00
01/06/25	T L HELFRICK	0006	Correspondence with Paul Hastings re lender disclosures (.8); correspondence with Akin team re Akin engagement letter (.4); correspondence with Akin and Willkie teams re Akin engagement letter open issues (.5); revise Ashby retention application (.8).	2.50	\$2,987.50
01/06/25	T L HELFRICK	0002	Email A. Antypas re status of workstreams (.4); draft correspondence to client re case updates (.4).	0.80	\$956.00
01/06/25	T L HELFRICK	0022	Draft summary of amended Plan and DS.	3.60	\$4,302.00
01/06/25	H STEPHENS	0020	Review discovery production for relevant documents (.5); email	0.60	\$597.00
01/06/25	T WHITNEY	0020	with Akin Lit team re same (.1). Prepare for (.1) and attend (.5) Akin litigation team call; draft	5.00	\$5,475.00

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 10 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 9
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			document review email (.3)		
			revise same (.2); email Akin Lit		
			team re same (.2); review key		
			investigation documents (1.5);		
			draft document review summary		
			(.1); review first production		
			review document tags (.7); draft		
			summary re same (.1); review		
			internal correspondence re		
			investigation matters (.4); call		
			with R. Tizravesh same (.3);		
			review key investigation		
			documents (.3); review status of		
			investigation workstreams (.3).		
01/07/25	M S STAMER	0020	Review materials in connection	1.30	\$3,243.50
			with investigation workstreams		
			(.6) and correspondence with		
			Akin Lit team re same (.4); call		
			with B. Kahn and A. Luft re		
			investigation workstreams (.3).		
01/07/25	M R MORSE	0020	Prepare documents for attorney	1.60	\$824.00
			review (1.5); draft update to		
04/0=/0=	P. C. C. D. D. T. D. J.	0000	attorneys re same (.1).	- 00	A- 4 00
01/07/25	P G O'BRIEN	0020	Analyze Debtor documents re	5.00	\$7,475.00
			claims investigation (2.1);		
			update investigation timeline		
			(.2); conduct research re		
			potential claims (2.5); e-mails		
			with Akin Lit team re document		
01/05/05	I E MEMBECK	0006	review issues (.2).	7.00	Φ10 (2 0 00
01/07/25	JF NEWDECK	0006	Review internal comments to	5.90	\$10,620.00
			Ashby retention application (.5);		
			emails with Akin team re same		
			(.6); review schedule exhibits for		
			Akin retention application (.4);		
			analyze issues re same (.6);		
			email A. Laaraj re PII review		
			(.2); revise Akin retention		
			application (1.1); review Ashby		
			retention application (.6); review Willkie team's comments to		
			Akin (.2) and Ashby (.2);		
			retention applications; update		
			Akin (.3) and Ashby (.3)		
			retention applications re same;		
			email M. DeBaecke (Ashby) re		
			same (.2); update Akin schedules		
			(.5); email Akin team re same		
01/07/25	D.M. PAINI	0006	(.2).	0.00	¢2 245 50
01/07/25	B M KAHN	0006	Review status of retention	0.90	\$2,245.50
01/07/25	B M KAHN	0020	application issues.	0.90	\$2 245 50
01/07/23	DIVI KAHIN	0020	Review updates re: investigation status (.4) and document	0.90	\$2,245.50
			collection (.2); call with M.		
			Stamer and A. Luft re		
			investigation workstreams (.3).		
01/07/25	R TIZRAVESH	0020	•	7.90	\$12 627 50
01/07/25	K HZKAVEST	0020	Correspondence with Akin	7.90	\$13,627.50
			litigation team re investigation		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 11 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 10
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	1' (0) 11 13 4 7 0	<u>Hours</u>	Value
			discovery (.6); call with A. Luft		
			re same (.6); emails with		
			Debtors re investigation		
			discovery (.2); review research		
			re various issues re investigation		
			(3.6); emails with E-discovery		
			team re document review issues		
			(.4); call with Debtors and Akin		
			team re investigation discovery		
			issues (.5); review various		
01/07/25	A F ANTYPAS	0022	documents re investigation (2.0).	2.80	\$4.410.00
01/07/23	AT ANTIFAS	0022	Revise draft Plan summary (1.6);	2.60	\$4,410.00
			review related materials (.8);		
			correspondence with T. Helfrick		
01/07/25	A F ANTYPAS	0006	re same (.4).	1.40	\$2.205.00
01/07/23	AF ANTIPAS	0000	Review Prophecy Trust	1.40	\$2,205.00
			objection to Willkie retention		
			application (.3); review first day		
			declaration and public materials in connection with Willkie		
			retention matters (.6);		
			correspondence with T. Helfrick		
			re Ashby retention application		
			issues (.3); correspondence with		
			T. Helfrick re Akin retention		
		application issues (.2).			
01/07/25	P J GLACKIN	0020	Call with Akin team and	3.10	\$4,805.00
01/07/23	1 J GLACKIN	0020	Debtors' counsel re discovery	3.10	ψ+,005.00
			issues (.5); update summary of		
			investigation steps (.3); review		
			discovery documents (1.9);		
			emails with Akin litigation team		
			re analysis of same (.4).		
01/07/25	A LAARAJ	0006	Review email from J. Newdeck	0.80	\$444.00
01/07/25		0000	re PII review (.2); request further	0.00	ψ111.00
			research from conflicts team		
			(.2); update master summary and		
			schedules re same (.2); email J.		
			Newdeck re same (.2).		
01/07/25	T B SCHNEIDER	0020	Correspondence with Akin Lit	0.20	\$199.00
01/0//20	1 5 2 0111 (215 21)	0020	team re ongoing first level	0.20	\$133.00
			document review.		
01/07/25	A G STAMBOULIDIS	0020	Review documents in connection	2.80	\$2,506.00
01/0//20	11 0 211111120021212	0020	with investigation (2.2); draft	2.00	Ψ=,εσσισσ
			summary of responsive		
			documents in connection with		
			same (.6).		
01/07/25	A E LUFT	0020	Discuss investigation	3.80	\$8,550.00
			workstreams and status with M.		40,00000
			Stamer and B. Kahn (.3); review		
			transaction documents (2.1);		
			correspondence with Akin lit		
			team re claims research (.3); call		
			with Debtors and Akin team re		
			discovery matters (.5); call with		
			R. Tizravesh re same (.6).		
				1.00	** 1 - 1
01/07/25	T L HELFRICK	0002	Email Akin team re recent	1.80	\$2,151.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 11
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	I NI P	<u>Hours</u>	Value
			correspondence with client re case updates (.3); comment on Notices of Appearance (.3); comment on pro hac vice		
01/07/25	T L HELFRICK	0006	motions (.3). Revise Akin retention application (.7); email Paul Hastings re retention matters (.1); correspondence with A. Antypas re Akin (.2) and Ashby (.2) retention applications;	1.50	\$1,792.50
			correspondence with Wilkie team re Akin engagement letter (.3).		
01/07/25	T L HELFRICK	0022	Revise summary of first amended plan and related documents (.9); email with A.	1.40	\$1,673.00
01/07/25	T WHITNEY	0020	Antypas re same (.5). Draft summary of investigation materials (1.4); email Akin lit team re same (.1).	1.50	\$1,642.50
01/08/25	M S STAMER	0002	Review case updates (.5); attend pre-call with Akin team (.5) and weekly call with Akin team and client re case updates (.5); attend follow up call with Akin team and Debtors' counsel re same (.4).	1.90	\$4,740.50
01/08/25	M R MORSE	0020	Analyze document production (.8); prepare spreadsheet re same (.6); apply complex search terms to produced documents (.9); analyze issues re same (.6).	2.90	\$1,493.50
01/08/25	S B KUHN	0020	Analyze work product re claims investigation.	1.30	\$3,243.50
01/08/25	P G O'BRIEN	0020	Analyze Debtor documents re claims investigation (1.2); conduct research re potential claims (2.7); revise draft summary memo re certain transactions (.8); update investigation related work product (.3); emails with Akin Lit team re timeline and claims issues (.3).	5.30	\$7,923.50
01/08/25	JF NEWDECK	0006	Review Akin schedules and disclosures in preparation for filing Akin retention application (1.5); correspondence with Akin FR team and M. DeBaecke (Ashby) re same (.8); analyze open issues in connection with Akin and Ashby retention applications (.8).	3.10	\$5,580.00
01/08/25	B M KAHN	0002	Attend Akin team pre-call (.5); attend status update call with Akin team and client (.5); attend status update call with Akin	1.40	\$3,493.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 12
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	team and Debtors' counsel (.4).	Hours	<u>V</u> alue
01/08/25	B M KAHN	0028	Review corporate documents (.5); emails with Akin team re:	1.30	\$3,243.50
			same (.1); emails with client re:		
			same (.1); review written		
			resolutions (.5); correspondence		
01/08/25	B M KAHN	0006	with T. Helfrick re same (.1). Comment on Akin retention	0.70	\$1,746.50
01/00/25	DW KMIIV	0000	application documents.	0.70	Ψ1,740.50
01/08/25	R J COLLINS	0020	Review work product re	2.20	\$1,870.00
			investigation matters (.6); call		
			with P. Glackin re same (.1);		
			review documents for key issues		
			(1.1); email Akin Lit team re		
01/09/25	D TIZDANECH	0020	same (.4).	0.00	¢15 100 00
01/08/25	R TIZRAVESH	0020	Emails with Akin lit team re investigation timelines (.4) and	8.80	\$15,180.00
			claims investigation (.6); analyze		
			various issues re investigation		
			discovery (2.5); revise draft		
			work product re investigation		
			issues (2.3); prepare analysis re		
			investigation issues (3.0).		
01/08/25	A F ANTYPAS	0022	Comment on revised draft plan	1.80	\$2,835.00
			summary (.6); correspondence		
			with T. Helfrick re same (.4); review plan and DS in		
			connection with same (.8).		
01/08/25	A F ANTYPAS	0002	Call with T. Helfrick re pending	2.60	\$4,095.00
0 - 1 0 0 1 - 2			matters and action items (.3);		4 1,02 2 1 0 0
			comment on list of ongoing		
			workstreams (.1); comment on		
			Notices of Appearance (.2) and		
			pro hacs (.2); correspond with T.		
			Helfrick and M. DeBaecke		
			(Ashby) re same (.4); attend Akin team pre-call (.5) and call		
			with client and Akin team re		
			case updates (.5); follow up call		
			with T. Helfrick re case updates		
			(.4).		
01/08/25	A F ANTYPAS	0006	Correspondence with T. Helfrick	1.70	\$2,677.50
			re retention application and		
			engagement letter status (.3); call		
			with T. Helfrick re same (.3); review issues in connection with		
			finalizing Akin retention		
			application (.6); correspond with		
			Akin FR team re finalizing		
			retention papers (.5).		
01/08/25	P J GLACKIN	0020	Email M. Morse re document	5.20	\$8,060.00
			production issues (.2); review		
			discovery documents re potential		
			claims (3.2); revise analysis re investigation (1.8).		
01/08/25	A LAARAJ	0002	Update docket materials (.6);	1.50	\$832.50
J 1. J 0. 2 J		0002		1.50	Ψ032.50
			update case calendar (.5);		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 13
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	(.4).	Hours	Value
01/08/25	T B SCHNEIDER	0020	Correspondence with Akin lit team re first level review of	0.30	\$298.50
01/08/25	A G STAMBOULIDIS	0020	client documents. Review documents in connection with investigation (2.1); draft summary of responsive documents in connection with same (.4); finalize investigation work product re same (.6);	4.70	\$4,206.50
			review document production (1.6).		
01/08/25	A E LUFT	0020	Analyze strategy re: discovery issues.	1.20	\$2,700.00
01/08/25	A E LUFT	0002	Call with Debtors' counsel and Akin team re status updates.	0.40	\$900.00
01/08/25	T L HELFRICK	0022	Review objections to DS (1.4); revise work product re same (.6); email with A. Antypas re same (.4).	2.40	\$2,868.00
01/08/25	T L HELFRICK	0020	Review Akin lit team correspondence re investigation matters.	0.60	\$717.00
01/08/25	T L HELFRICK	0002	Call with A. Antypas re open workstreams (.3); draft correspondence to A. Antypas re same (.3); prepare list of ongoing workstreams (.5) and implement comments to same (.2); emails with Akin team and M. DeBaecke (Ashby) re NOAs and pro hacs (.5); attend Akin team meeting re case updates (.5); call with M. Wartell and Akin team re case updates (.5); follow-up call with A. Antypas re same (.4); email Akin team re open workstreams (.2); correspondence with client re case updates (.3).	3.70	\$4,421.50
01/08/25	T L HELFRICK	0006	Correspondence with A. Antypas re Akin engagement letter and retention matters (.4); call with A. Antypas re same (.3); review and revise Akin (.5) and Ashby retention applications (.3); correspondence with signatories re engagement letter execution (.3); correspondence with Akin re finalizing Akin retention application (.5).	2.30	\$2,748.50
01/08/25	T L HELFRICK	0028	Correspondence with B. Kahn re written consents (.1); review same (.2).	0.30	\$358.50
01/08/25	G G SMITH	0020	Review documents in connection with investigation.	1.20	\$426.00
01/08/25	T WHITNEY	0020	Review documents in connection with prepetition transaction	8.40	\$9,198.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 14
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	1 . (2.7)	<u>Hours</u>	<u>Value</u>
			analysis (3.7); email with Akin lit team re document review		
			issues (.6); conduct research re		
			potential claims (4.1).		
01/09/25	M S STAMER	0020	Review materials in preparation	2.30	\$5,738.50
			for meeting with 1L lenders and		
			professionals.		
01/09/25	M R MORSE	0020	Email to R. Tizravesh and P.	0.60	\$309.00
			Glackin re document review		
01/00/25	CD VIIIN	0022	matters.	0.60	¢1 407 00
01/09/25	S B KUHN	0022	Review Freedom Lender DS objection (.4); review summary	0.60	\$1,497.00
			re DS objections (.2).		
01/09/25	S B KUHN	0028	Review updated written board	0.40	\$998.00
01,00,20	S B HOIII	0020	consents re investigation	0.10	Ψ,,,,,,
			mandate (.2); email Akin team re		
			same (.2).		
01/09/25	P G O'BRIEN	0020	Research potential claims (3.8);	5.20	\$7,774.00
			analyze Debtor documents re		
			claims investigation (.7); update		
			investigation timeline (.3);		
			emails with Akin team re		
			revisions to timeline and		
01/09/25	JF NEWDECK	0006	discovery issues (.4). Emails with Akin team re	1.00	\$1,800.00
01/09/23	JT NEWDECK	0000	retention application filings (.2);	1.00	\$1,000.00
			review proposed filing version		
			of Akin retention application		
			(.4); email team re same (.1);		
			review proposed filing version		
			of Ashby retention application		
			(.2); email team re same (.1).		
01/09/25	B M KAHN	0022	Comment on revised summary	1.30	\$3,243.50
			of amended plan and DS (1.0);		
			emails with A. Antypas and T. Helfrick re same (.3).		
01/09/25	B M KAHN	0020	Discuss investigation matters	1.90	\$4,740.50
01/07/23	D W KAHIN	0020	and potential claims with A. Luft	1.50	ψη,/η0.50
			(1.1); emails with Akin lit team		
			re: same (.2); analyze potential		
			claim issues (.6).		
01/09/25	B M KAHN	0028	Review finalized board consents.	0.30	\$748.50
01/09/25	B M KAHN	0006	Final review of Akin (.4) and	0.60	\$1,497.00
			Ashby (.2) retention		
01/00/25	D I COLLING	0020	applications.	2.00	#2 465 00
01/09/25	R J COLLINS	0020	Review documents for key	2.90	\$2,465.00
			issues (2.2); draft emails to team re key documents (.7).		
01/09/25	R TIZRAVESH	0020	Emails with Akin lit team re	9.50	\$16,387.50
01/07/25	K TIZKITVESIT	0020	investigation discovery issues	7.50	Ψ10,507.50
			(.5); revise draft of analysis of		
			key prepetition transactions in		
			connection with investigation		
			(1.2); emails with Akin litigation		
			team re investigation interviews		
			(.3); prepare outlines in		
			connection with same (.3); analyze issues re investigation		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 15
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
			discovery (2.6) and prepare		
			analysis re same (1.0); review		
			key documents (3.2); draft email to Debtors re investigation		
			discovery (.4).		
01/09/25	M L BRIMMAGE JR.	0020	Review updated investigation	1.30	\$3,243.50
01/07/23	W L DRIWINAGE JR.	0020	timeline (.4); analyze discovery	1.50	ψ3,243.30
			issues in support of investigation		
			(.7); emails with Akin lit team re		
			same (.2).		
01/09/25	A F ANTYPAS	0033	Review Freedom Lender	2.80	\$4,410.00
			consolidated appeal filings (1.8);		
			discuss same with T. Helfrick		
			(.3); draft initial summary of		
			appellate filings for Akin team		
			(.4); correspondence to client re		
01/00/05	A E ANTENDA C	0002	same (.3).	0.00	Φ1 2 (0.00
01/09/25	A F ANTYPAS	0002	Call with T. Helfrick re pending	0.80	\$1,260.00
			workstreams and next steps (.4);		
			review upcoming key case dates and deadlines (.4).		
01/09/25	A F ANTYPAS	0006	Correspondence with Akin FR	2.30	\$3,622.50
01/09/23	711 711111115	0000	team re Akin retention matters	2.50	ψ3,022.30
			(.5); conduct final review of		
			Akin retention application (.7);		
			review issues in connection with		
			filing of same (.3); correspond		
			with Akin FR team re same (.3);		
			correspond with M. DeBaecke		
			(Ashby) re same (.3); prepare		
01/00/05	4 E 43 E 43	0000	update for client re same (.2).	2.60	Φ. σ. (σ . 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
01/09/25	A F ANTYPAS	0022	Review UST and Freedom	3.60	\$5,670.00
			Lender DS objections (1.3);		
			revise DS objection summary chart (.5); revise amended plan		
			summary (.6); calls with T.		
			Helfrick re same (.7); correspond		
			with B. Kahn and T. Helfrick re		
			same (.5).		
01/09/25	P J GLACKIN	0020	Analyze prepetition transactions	3.90	\$6,045.00
			(.4) and potential claims related		
			thereto (.9); develop search		
			terms in connection with		
			document review (.4); draft work		
			product in connection with		
			potential interviews (.6); review		
			relevant documents in		
			connection with investigation (1.0); draft summaries re same		
			(1.0), draft summaries le same (.6).		
01/09/25	A LAARAJ	0006	(.o). Review schedule 1 to Stamer	0.30	\$166.50
01/07/23	11 LIMININ	V000	declaration (.2) and email J.	0.50	Ψ100.50
			Newdeck re same (.1).		
01/09/25	A LAARAJ	0002	Circulate pleadings to Akin team	0.70	\$388.50
			(.5) and update case calendar		
			(.2).		
01/09/25	T B SCHNEIDER	0020	Conduct first level review of	1.20	\$1,194.00
			investigation documents (.9);		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 16
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			correspondence with Akin team		
01/09/25	A G STAMBOULIDIS	0020	re same (.3). Review materials in connection	7.00	\$6,265.00
			with prepetition transactions		
			analysis (1.1); review Debtors' most recent production (1.0);		
			draft summaries of same (1.5);		
			draft initial interview list (1.1);		
			review internal summary re		
			prepetition transactions (.4);		
			update investigation work		
			product (1.3); review documents		
			in connection with investigation		
04/00/07			(.6).	0	** ** * ** ** ** ** ** ** ** ** ** ** *
01/09/25	A G STAMBOULIDIS	0033	Draft summaries of Freedom	2.70	\$2,416.50
			Lender certain consolidated		
01/09/25	M ADABI	0020	appeal filings for client. Conduct first-level review of	3.80	\$4.079.00
01/09/23	M ADABI	0020	documents (2.9); draft summary	3.80	\$4,978.00
			re same (.9).		
01/09/25	A E LUFT	0020	Review status of claims research	1.60	\$3,600.00
01/09/25	TE Eeri	0020	(.5); discuss potential claims	1.00	ψ2,000.00
			with B. Kahn (1.1).		
01/09/25	T L HELFRICK	0002	Call with A. Antypas re	0.90	\$1,075.50
			workstreams (.4); email Akin		
			team re pro hacs and NOAs		
			filing updates (.3); finalize same		
01/00/25	TI HELEDICK	0022	for filing (.2).	2.10	\$2.500.50
01/09/25	T L HELFRICK	0033	Review appellate briefings (1.8); discuss same with A. Antypas	2.10	\$2,509.50
			(.3).		
01/09/25	T L HELFRICK	0006	Correspondence with Akin team	2.50	\$2,987.50
01,09,20	1 2 11221111011		and M. DeBaecke (Ashby) re	2.00	Ψ=,> ο / ιε ο
			retention application filings (.2);		
			finalize Akin retention		
			application (1.1); finalize Ashby		
			retention application (.4);		
			correspondence with client, M.		
			DeBaecke (Ashby) and Willkie		
			team re engagement letter (.5) and revise same (.3).		
01/09/25	T L HELFRICK	0022	Revise draft summary of DS	2.70	\$3,226.50
01/05/20	1 2 11221111011	0022	objections (.8); correspondence	2.,, 0	ψε,==σιεσ
			with client re DS objections (.4);		
			revise amended plan summary		
			(.5); correspondence with B.		
			Kahn, A. Antypas re same (.3);		
			calls with A. Antypas re same		
01/00/25	T WHITNEY	0020	(.7).	7 10	\$7.774.50
01/09/25	T WHITNEY	0020	Research issues related to prepetition transactions (3.1);	7.10	\$7,774.50
			draft summary re same (2.3);		
			update summary for internal		
			comments (0.3); emails with		
			Akin document review team re		
			current projects (0.4); review		
			document review summaries		
			(0.6); review status of litigation		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 17
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
			workstreams (0.2); review		
			internal correspondence re		
01/09/25	T WHITNEY	0033	investigation updates (0.2). Draft summaries of select	3.50	\$3,832.50
01/09/23	I WHIINEY	0033	Freedom Lender consolidated	3.30	\$3,832.30
			appeal filings for client (2.2);		
			review underlying pleadings		
			(1.1); and correspondence with		
			A. Antypas and T. Helfrick re		
			same (.2).		
01/10/25	M S STAMER	0020	Review materials in preparation	3.00	\$7,485.00
			for upcoming calls (.8); attend		
			pre-call with Akin team and client re Freedom Lender call		
			(.5); attend call with client, Akin		
			team and Freedom lenders and		
			professionals re investigation		
			matters (1.0); follow up		
			correspondence with Akin lit		
			team re same (.7).		
01/10/25	M R MORSE	0020	Prepare documents for attorney	3.10	\$1,596.50
01/10/25	CD KIHIN	0020	review.	2.10	Φ7 724 5O
01/10/25	S B KUHN	0020	Attend HoldCo Lender pre-call with client and Akin team (.5);	3.10	\$7,734.50
			attend call with Akin team and		
			HoldCo Lenders re investigation		
			matters (1.0); review materials in		
			preparation for same (.7);		
			analyze issues in connection		
			with prepetition transactions		
			(.4); emails with Akin lit team re		
01/10/25	P G O'BRIEN	0020	investigation matters (.5). Call with R. Tizravesh re	2.10	¢2 120 50
01/10/23	PG OBRIEN	0020	discovery issues (.3); emails	2.10	\$3,139.50
			with Akin lit team re discovery		
			issues (.4); analyze Debtor		
			documents re claims		
			investigation (1.4).		
01/10/25	B M KAHN	0020	Prepare for call with HoldCo	3.60	\$8,982.00
			Lenders re: investigation (.4);		
			pre-call with client and Akin		
			team re: same (.5); attend call with HoldCo Lenders and		
			advisors re: investigation (1.0);		
			call with A. Luft re:		
			investigation matters (.2); attend		
			Akin lit team call re: same		
			(partial) (1.5).		
01/10/25	R J COLLINS	0020	Search for specific documents in	4.90	\$4,165.00
			connection with investigation		
			analysis (1.1); create searches for review team (.5); review		
			documents for key issues (2.9);		
			draft emails to team re specific		
			documents (.4).		
01/10/25	R TIZRAVESH	0020	Call with P. O'Brien re discovery	4.50	\$7,762.50
			issues (.3); Akin lit team call re		
			investigation issues (1.6); emails		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 19 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 18
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			with contract attorney team re document review matters (.8);		
			analyze key documents re		
			investigation (1.8).		
01/10/25	M L BRIMMAGE JR.	0020	Attend Akin team call re:	2.70	\$6,736.50
			investigation issues (1.3)		
			(partial); attend call with Akin		
			team and client in preparation for call with HoldCo Lenders		
			(partial) (.4); attend call with		
			HoldCo Lenders re investigation		
			matters (1.0).		
01/10/25	A F ANTYPAS	0020	Review materials in connection	4.70	\$7,402.50
			with investigation presentation		
			(.8); email T. Helfrick re same		
			(.2); begin drafting claims		
			investigation presentation (.5);		
			email T. Helfrick re same (.4); call with Akin lit team re		
			investigation matters (1.6);		
			conduct research in connection		
			with investigation (.9); call with		
			T. Helfrick re same (.3).		
01/10/25	A F ANTYPAS	0033	Revise summary of Freedom	2.10	\$3,307.50
			Lender appellate filings (1.0);		
			review filings in connection with		
			same (.6); correspondence with T. Helfrick re same (.3);		
			correspondence with Akin team		
			re same (.2).		
01/10/25	P J GLACKIN	0020	Review documents re potential	3.80	\$5,890.00
			claims (1.6); call with T.		
			Whitney re same (.1); call with		
			Akin team and HoldCo lenders		
			and their counsel re investigation matters (1.0); call with Akin lit		
			team re same (partial) (1.1).		
01/10/25	A LAARAJ	0002	Circulate pleadings to Akin team	2.70	\$1,498.50
			(1.3) and prepare calendar		4-, 12 010 0
			markers (.3); create and		
			implement automated docket		
			alerts for Akin team members		
			(.3); review filings in connection		
			with updating case calendar tracker (.7); email A. Antypas		
			and T. Helfrick re same (.1).		
01/10/25	T B SCHNEIDER	0020	Conduct first level review of	2.70	\$2,686.50
			investigation documents (2.0);		
			draft summary of same (.7).		
01/10/25	A G STAMBOULIDIS	0020	Review documents in connection	5.50	\$4,922.50
			with investigation (1.5); draft		
			summary of responsive documents in connection with		
			same (.3); review search terms		
			(.6); draft summary of hot		
			documents (3.1).		
01/10/25	A E LUFT	0020	Prepare for call with HoldCo	2.00	\$4,500.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 19
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			and Akin team re same (.5); call		
			with Akin team and HoldCo Lenders re same (1.0);		
			correspondence with Akin team		
			re investigation matters (.2); call		
			with B. Kahn re same (.2).		
01/10/25	T L HELFRICK	0033	Correspondence with debtors'	3.60	\$4,302.00
01/10/25	i E ileelideli	0023	counsel re sale process (.3);	3.00	ψ1,502.00
			review dates and deadlines in		
			connection with sale process		
			(.3); email with Akin team re		
			same (.3); review FR litigation		
			team's summary of certain		
			appellate filings (.5);		
			correspondence with A. Antypas		
			re same (.2); revise summary of		
			motion to expedite (.4),		
			oppositions thereto (1.0) and		
01/10/25	TI HELEDICK	0020	appellant's opening brief (.6).	2.00	¢4.541.00
01/10/25	T L HELFRICK	0020	Draft preliminary outline for investigation presentation (1.2);	3.80	\$4,541.00
			call with A. Antypas re same		
			(.3); correspondence with Akin		
			team re investigation matters		
			(.1); draft slides for investigation		
			presentation (2.2).		
01/10/25	T L HELFRICK	0002	Correspondence with A.	0.60	\$717.00
			Antypas and A. Laaraj re case		
			calendar (.3); correspondence		
			with client re case updates (.3).		
01/10/25	T WHITNEY	0020	Prepare for (.5) and attend (1.6)	7.10	\$7,774.50
			team call re investigation; draft		
			call summary (.3); call with P.		
			Glackin re potential claims in		
			connection with investigation		
			(.1); review open litigation		
			workstreams (.5) and prepare		
			action items in connection therewith (.5); analyze issues		
			related to document search terms		
			(1.8); conduct research in		
			connection with same (1.8).		
01/10/25	T WHITNEY	0033	Review work product in	1.00	\$1,095.00
			connection with appeal of		. ,
			various rulings.		
01/11/25	M S STAMER	0020	Review Akin lit team analysis re	0.80	\$1,996.00
			investigation matters.		
01/11/25	M R MORSE	0020	Prepare documents for attorney	0.70	\$360.50
			review.		
01/11/25	PG O'BRIEN	0020	Review Debtor documents re	0.50	\$747.50
04/44/05		0000	claims investigation.	0.00	*** ******
01/11/25	R J COLLINS	0020	Call with P. Glackin re	0.30	\$255.00
01/11/05	D TIZDAMEGII	0020	document review.	<i>5</i> 20	¢0.070.00
01/11/25	R TIZRAVESH	0020	Emails with contract attorney	5.20	\$8,970.00
			team re document review (.5); emails with Akin lit team re		
			document review issues (.5);		
			document review issues (.3);		

review and analyze key

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 21 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 20
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	1 (21) 1 0	<u>Hours</u>	Value
			documents (3.1); draft correspondence to document		
			review team re investigation		
			document review searches (.5);		
			review and comment on claims		
01/11/05	D.I. GLAGUDI	0020	analysis (.6).	2.00	Φ.4. 2. 40.00
01/11/25	P J GLACKIN	0020	Call with R. Collins re document	2.80	\$4,340.00
			review (.3); analyze draft work product in connection with same		
			(.4); email with Akin team		
			members re same (.4); review		
			documents re potential claims		
			(1.5); call with A. Stamboulidis		
			re investigation work product		
01/11/25	A G STAMBOULIDIS	0020	(.2). Povice initial interview list (1.1):	2.80	\$2.506.00
01/11/23	A G STAMBOULIDIS	0020	Revise initial interview list (1.1); review hot documents (.2); call	2.80	\$2,506.00
			with P. Glackin re investigation		
			work product (.2); review and		
			revise same (1.3).		
01/11/25	T L HELFRICK	0003	Review December invoice for	1.10	\$1,314.50
			privilege, confidentiality and		
01/11/25	T WHITNEY	0020	UST compliance. Correspond with Akin team re	2.00	\$2,190.00
01/11/23	1 WIIIINL1	0020	investigation matters (.5); revise	2.00	\$2,170.00
			interview list (.5); revise search		
		terms (.5); review materials in			
			connection with same (.5).		
01/12/25	P G O'BRIEN	0020	Review Debtor documents re	2.70	\$4,036.50
			claims investigation (.6); draft document requests (2.0); e-mail		
			with Akin team re same (.1).		
01/12/25	R TIZRAVESH	0020	Emails with Akin litigation team	2.20	\$3,795.00
			re investigation issues (.5);		
			emails with contract attorney		
			team re document review (.3);		
			review email from Debtors re investigation discovery (.2);		
			analyze documents in connection		
			with investigation (1.2).		
01/12/25	P J GLACKIN	0020	Draft updated document review	3.40	\$5,270.00
			protocol (2.4); email Akin		
			litigation team members re same		
			(.7); email Akin E Discovery team re document review issues		
			(.3).		
01/12/25	A G STAMBOULIDIS	0020	Review hot documents in	1.30	\$1,163.50
			connection with investigation		
			(.6); draft summary of same (.7).		
01/12/25	T L HELFRICK	0020	Draft slides for investigation	3.50	\$4,182.50
01/12/25	T L HELFRICK	0002	presentation. Review status of open	1.00	\$1,195.00
01/12/23	I L HELFRICK	0002	workstreams (.4) and prepare	1.00	φ1,1 <i>93.</i> 00
			agenda for call with A. Antypas		
			(.4); review upcoming case		
			deadlines (.2).		
01/12/25	H STEPHENS	0020	Review discovery for key	1.00	\$995.00
			documents (.9); email Akin		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 22 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 21
03/14/25

Date	Tkpr	<u>Task</u>	litigation team with findings	<u>Hours</u>	<u>Value</u>
			from same (.1).		
01/12/25	T WHITNEY	0020	Comment on document review	1.80	\$1,971.00
			protocol (0.8); review key		
			documents in connection with		
			investigation (1.0).		*
01/13/25	M S STAMER	0020	Review updates re discovery	0.70	\$1,746.50
			issues (.5); call with A. Luft re		
01/13/25	M R MORSE	0020	same (.2). Communications with contract	3.70	¢1 005 50
01/13/23	M K MORSE	0020	review teams with document	3.70	\$1,905.50
			review database (1.0); call with		
			P. Glackin re document review		
			protocol (.2); prepare updates to		
			document review database (1.1);		
			attend contract review training		
			session (.5); review copies of		
			productions (.9).		
01/13/25	P G O'BRIEN	0020	Call with document review team	5.50	\$8,222.50
			re document review (.5); update		
			investigation timeline (.6); call		
			with Akin lit team re		
			investigation workstreams and		
			case updates (.5); review		
			document requests and responses		
			(1.3); revise draft discovery		
			requests (1.8); emails with Akin		
			lit team re same (.6); review		
			summary of call with counsel for HoldCo lenders re potential		
			claims (.2).		
01/13/25	B M KAHN	0020	Review updates re: investigation	0.60	\$1,497.00
01/15/25	B III III II I	0020	status and docs (.3); call with T.	0.00	Ψ1,177.00
			Helfrick re same (.3).		
01/13/25	R J COLLINS	0020	Research issues related to	2.10	\$1,785.00
			investigation analysis.		
01/13/25	R TIZRAVESH	0020	Research investigation discovery	7.20	\$12,420.00
			issues (2.1); emails with contract		
			attorneys re investigation issues		
			(.6); review emails from Debtors		
			re investigation discovery (.3);		
			draft agenda for litigation team		
			call re investigation (.2); attend		
			litigation team call re		
			investigation (.5); draft outline re investigation issues (2.2);		
			analyze key documents re		
			investigation (1.3).		
01/13/25	M L BRIMMAGE JR.	0020	Review materials in preparation	2.80	\$6,986.00
01/10/20		0020	for Akin litigation team call (.6);	2.00	ψο,,, σοισο
			call with Akin lit team re status		
			of pending discovery issues (.5);		
			analyze materials related to		
			investigation and discovery		
			(1.0); analyze UCC discovery		
			requests to Debtors (.7).		
01/13/25	J A HUNTER	0020	Prepare documents for 1st level	3.40	\$1,751.00
			review (2.3); attend training call		
			. ,,		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 22
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	.n	<u>Hours</u>	Value
			with contract reviewers re same (.5); correspondence with review		
			team re same (.6).		
01/13/25	A F ANTYPAS	0020	Call with A. Luft re research	5.00	\$7,875.00
			question (.2); conduct research		
			re same (2.5); call with T. Helfrick re same (1.1); review		
			transaction documents in		
			connection with same (1.2).		
01/13/25	A F ANTYPAS	0002	Call with T. Helfrick re ongoing	0.50	\$787.50
			workstreams and next steps (.4);		
			emails with Akin team re same (.1).		
01/13/25	P J GLACKIN	0020	Attend presentation to contract	6.80	\$10,540.00
			attorneys re document review		
			protocol (.5); follow up call with		
			contract attorneys re same (.5);		
			attend Akin litigation team call re investigation strategy (.5); call		
			with M. Morse re document		
			review protocol (.2); review		
			correspondence with Debtors'		
			counsel re discovery issues (.6); respond to inquiries from		
			contract attorneys re document		
			review issues (.4); review		
			discovery documents re potential		
01/13/25	A LAARAJ	0002	claims (4.1). Circulate pleadings to Akin team	1.70	\$943.50
01/13/23	A LAARAJ	0002	(.4) and maintain internal	1.70	\$343.30
			pleadings database (.6); circulate		
			calendar markers for case		
			deadlines (.3) and update case		
01/13/25	A G STAMBOULIDIS	0020	calendar tracker (.4). Review hot documents in	8.40	\$7,518.00
01/13/23	A G STAMBOOLIDIS	0020	connection with investigation	0.40	\$7,510.00
			(1.2); draft summary of same		
			(1.0); review documents in		
			connection with investigation		
			(1.9); draft summary of responsive documents in		
			connection with same (.7);		
			attend weekly Akin Lit team		
			meeting re investigation matters		
			(.5); draft response to document review team questions (.5);		
			review and comment on draft		
			claims analysis (2.6).		
01/13/25	M ADABI	0020	Conduct first-level document	3.60	\$4,716.00
			review (2.0); draft summary of		
01/13/25	A E LUFT	0020	key findings (1.6). Call with A. Antypas re research	2.70	\$6,075.00
01/13/23	ILL LOIT	0020	for investigation analysis (.4);	2.70	ψο,ο75.00
			attend Akin lit team call re		
			investigation matters (.5);		
			correspondence with Akin lit		
			team re discovery matters (.8); call with M. Stamer re same (.2);		
			can with ivi. Staniel le Same (.2);		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 23
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			review investigation analysis and		
1/13/25	T L HELFRICK	0003	summaries (.8). Email A. Antypas re December	0.50	\$597.50
13143	1 L HELIKICK	0003	invoice (.2); email billing re	0.50	ψυν (1.30
			December invoice (.1); review		
			issues re same (.2).		
/13/25	T L HELFRICK	0033	Review Freedom Lenders' reply	1.10	\$1,314.50
			to oppositions to motion to		
			expedite (.3); draft summary of		
			same (.5); review bid and buyer outreach documents (.2)		
			correspondence with Willkie		
			team re same (.1).		
/13/25	T L HELFRICK	0002	Call with A. Antypas re open	0.90	\$1,075.50
			workstreams (.4); correspondence with Akin team		
			re same (.3); correspondence		
			with client re case updates (.2).		
13/25	T L HELFRICK	0020	Draft investigation presentation	5.80	\$6,931.00
			slides (2.8); confer with B. Kahn		
			re investigation workstreams		
			(.3); call with A. Antypas re investigation research (1.1);		
			review documents in connection		
			with investigation research (1.6).		
13/25	T WHITNEY	0020	Attend Akin lit team call (.5);	7.20	\$7,884.00
			review documents in connection		
			with investigation (3.2);		
14/25	M S STAMER	0020	summarize same (3.5). Review investigation status	1.20	\$2,994.00
1/23	WIS STAWLER	0020	updates.	1.20	Ψ2,55 1.00
4/25	M R MORSE	0020	Review contract attorney team	4.80	\$2,472.00
			correspondence (.6); obtain copy		
			of files from Willkie team (.4);		
4/25	P G O'BRIEN	0020	prepare files for review (3.8). Revise draft discovery requests	4.50	\$6,727.50
+/23	I G OBKIEN	0020	(2.3); call with Akin lit team re	4.50	\$0,727.30
			same (.5); call with counsel for		
			Kahn re discovery issues (.4);		
			call with Debtors' counsel re		
			discovery issues (.3); call with		
			R. Tizravesh and P. Glackin re investigation strategy and		
			discovery issues (.7); revise draft		
			e-mail memo re claims		
			investigation (.2); emails with R.		
			Tizravesh and P. Glackin re		
/14/25	B M KAHN	0020	same (.1). Review updates re: investigation	0.60	\$1,497.00
17/43	D IN IZZIIIA	0020	report progress.	0.00	φ1, 4 2/.00
14/25	R J COLLINS	0020	Review documents re prepetition	3.60	\$3,060.00
			transactions (3.0); draft email to		
			P. Glackin re same (.6).		<u>.</u>
14/25	R TIZRAVESH	0020	Emails with document review	11.30	\$19,492.50
			team re review questions (.5);		
			draft outline re potential claims (3.5); review draft work product		
			re investigation discovery (1.0);		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 24
03/14/25

Date	<u>Tkpr</u>	Task		Hours	Value
			attend call with Debtors re		
			discovery (.3); attend Akin		
			litigation team call re		
			investigation discovery (.5);		
			revise draft requests re investigation (1); draft claims		
			analysis (3.1); emails with Akin		
			litigation team re same (.2); call		
			with A. Antypas re investigation		
			status (.4); call with P. O'Brien		
			and P. Glackin re investigation		
			strategy and discovery issues		
			(.7); emails with P. O'Brien and		
01/14/25	MI DDIMMACE ID	0020	P. Glackin re same (.1).	2.60	¢0 002 00
01/14/25	M L BRIMMAGE JR.	0020	Analyze discovery and claim issues related to investigation	3.60	\$8,982.00
			(1.3); analyze investigation		
			strategy (.8); Akin lit team call		
			re investigation (.5); analyze		
			document production and		
			witness interview issues list		
			(1.0).		
01/14/25	A F ANTYPAS	0033	Revise updated summary of	2.20	\$3,465.00
			appellate pleadings (1.2); email		
			T. Helfrick re same (.2); call with A. Luft re same (.4); call		
			with T. Helfrick re same (.4).		
01/14/25	A F ANTYPAS	0020	Calls with T. Helfrick re	4.40	\$6,930.00
			research assignment (1.0);		
			conduct research re prepetition		
			transactions (2.8); call with P.		
			Glackin re same (.2); call with		
			R. Tizravesh re investigation		
01/14/25	P J GLACKIN	0020	update (.4). Call with interested party re	7.80	\$12,090.00
01/11/25	T U GENERAL V	0020	discovery requests and related	7.00	Ψ12,090.00
			issues (.4); attend presentation to		
			contract attorneys re document		
			review protocol (.5);		
			correspondence with interested		
			party (.2); call with Akin		
			litigation team re discovery issues (.5); call with P. O'Brien		
			and R. Tizravesh re investigation		
			strategy (.7); emails with same		
			re same (.1); call with A.		
			Antypas re legal research issues		
			(.2); call with Debtors' counsel		
			re discovery issues (.3); revise		
			letter to counsel to investigation		
			target re discovery requests (.4); revise draft analysis of potential		
			claims (1.2); review discovery		
			documents re potential claims		
			(3.3).		
01/14/25	A LAARAJ	0002	Circulate pleadings to Akin	0.30	\$166.50
04/44/5	. a am	0020	team.	0.77	A- 12
01/14/25	A G STAMBOULIDIS	0020	Review hot documents (2.6);	8.30	\$7,428.50

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 25
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	1.0 (2.2)	<u>Hours</u>	Value
			draft summary of same (2.2); conduct research in connection		
			with investigation analysis (.7);		
			review documents in connection		
			with investigation (1.6);		
			summarize relevant documents		
			(1.2).		
01/14/25	A E LUFT	0033	Review and comment on	1.10	\$2,475.00
			appellate pleadings summary		
			(.7); call with A. Antypas re		
			same (.4).		
01/14/25	A E LUFT	0020	Review pleadings related to	4.70	\$10,575.00
			investigation (1.4); analyze		
			related materials (.6); revise		
			document requests (1.4); call		
			with Akin lit team re		
			investigation discovery (.5);		
			prepare for call with counsel for		
			investigation party (.3); attend call with same (.5).		
01/14/25	T L HELFRICK	0002	Review recent pleadings (.2);	0.50	\$597.50
01/14/23	I L HELFRICK	0002	draft correspondence to client re	0.50	\$397.30
			case status (.3).		
01/14/25	T L HELFRICK	0020	Calls with A. Antypas re	8.50	\$10,157.50
			investigation related research		4-0,-0,100
			(1.0); draft correspondence to A.		
			Antypas re investigation deck		
			(.2); research investigation		
			matters (3.9); review related		
			transaction documentation (2.7);		
			review 1L Lender call summary		
			(.5); review correspondence		
			from Akin Lit team re		
01/14/25	T L HELFRICK	0033	investigation (.2).	0.90	\$1.075.50
01/14/23	I L HELFRICK	0033	Call with A. Antypas re appellate filings (.4); revise	0.90	\$1,075.50
			summary of same (.5).		
01/14/25	T WHITNEY	0020	Review corporate documents in	5.20	\$5,694.00
01/1 // 20	1 ((1111)	0020	connection with investigation	0.20	φε,οςσσ
			matters (1.2); review hot		
			documents (2.9); update work		
			product re same (1.1).		
01/15/25	M S STAMER	0020	Analyze potential issues in	0.80	\$1,996.00
			connection with investigation.		
01/15/25	M R MORSE	0020	Prepare documents for attorney	4.60	\$2,369.00
			review (1.4); correspondence		
			with P. Glackin and J. Hunter re		
			document review (.3); create		
			document production tracker (1.0); copy documents into		
			workspace (1.9).		
01/15/25	P G O'BRIEN	0020	Call with Akin lit team re	5.00	\$7,475.00
	,		witness interviews (1.0); revise	2.00	Ţ.,., C.
			letter to counsel to investigation		
			subject re supplemental		
			discovery requests (1.2); emails		
			with Akin lit team re same (.4); draft letter to subject counsel re		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 27 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 26
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	discovery (1.9), research issues	Hours	Value
			discovery (1.8); research issues re potential claims (.4); emails		
			with Akin team re same (.2).		
01/15/25	JF NEWDECK	0006	Review internal question re	0.70	\$1,260.00
			retention matters (.2); draft		
			response to same (.5).		
01/15/25	J F NEWDECK	0003	Emails with T. Helfrick re	0.40	\$720.00
01/10/20	VI IVEWBEEL	0002	December fee statement (.2);	00	Ψ, Ξοισσ
			review emails re fee examiner		
01/15/05	D M IZALINI	0020	(.2).	1.20	¢2 004 00
01/15/25	B M KAHN	0020	Analyze investigation issues and updates (.9); emails with Akin	1.20	\$2,994.00
			team re: same (.3).		
01/15/25	B M KAHN	0028	Review updates re: governance	0.50	\$1,247.50
			matters.		
01/15/25	R TIZRAVESH	0020	Revise draft investigation	9.60	\$16,560.00
			document and information requests (2.1); review and		
			analyze key documents re		
			investigation (.8); emails with E-		
			discovery team re document		
			searches (.6); call with litigation		
			team re interview preparation (1.0); draft analysis re claims		
			(1.8); draft investigation work		
			product (1.3); review claims		
01/15/05		0020	analysis legal research (2.0).	2.20	#1.50 0.00
01/15/25	S C LAY	0020	Create document records and	3.20	\$1,520.00
			reports in the Relativity document database.		
01/15/25	M L BRIMMAGE JR.	0020	Review document production	0.60	\$1,497.00
			and witness interview updates.		
01/15/25	J A HUNTER	0020	Correspondence with contract	2.90	\$1,493.50
			attorney review team re document review matters (.6);		
			prepare system re same (2.0);		
			confer with P. Glackin and M.		
			Morse re same (.3).		
01/15/25	A F ANTYPAS	0003	Review fee examiner order (.3);	0.90	\$1,417.50
			revise summary of same (.3); call with T. Helfrick re same		
			(.3).		
01/15/25	P J GLACKIN	0020	Call with Akin litigation team re	7.60	\$11,780.00
			interview prep (1.0);		
			correspondence with contract		
			attorney team re document review issues (.4); review		
			documents in connection with		
			investigation (3.9); draft		
			summaries re same (2.0); call		
			with H. Stephens re discovery		
01/15/25	A LAARAJ	0002	production matters (.3). Circulate pleadings to Akin	0.30	\$166.50
01.10.20		3002	team.	0.50	Ψ100.50
01/15/25	M HOLNESS	0020	Organize and manage responsive	5.00	\$2,400.00
			discovery documents and		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 27
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	datahasa	<u>Hours</u>	<u>V</u> alue
01/15/25	A G STAMBOULIDIS	0020	database. Review documents in connection with investigation (1.0); draft summary of responsive documents in connection with same (.7); attend Akin Lit team meeting re witness interviews (1.0); update investigation work product document (.8); revise	4.70	\$4,206.50
01/15/25	M ADABI	0020	interview witness list (1.2). Review internal comments on first-level document batch.	0.30	\$393.00
01/15/25	A E LUFT	0020	Call with client re: investigation inquiry (.3); review related analysis (.9); emails with Akin lit team re same (.1); call with D. Sinclair (Willkie) re investigation matters (.5).	1.80	\$4,050.00
01/15/25	T L HELFRICK	0002	Draft correspondence to client re case status updates (.2); review recent pleadings (.2).	0.40	\$478.00
01/15/25	T L HELFRICK	0003	Review fee examiner CoC and Order (.3); discuss same with A. Antypas (.3); draft summary of fee examiner order (.3); emails with J. Newdeck re Akin December fee application (.4).	1.30	\$1,553.50
01/15/25	T L HELFRICK	0020	Review document review status update and key document summaries (.6); conduct research re claims analysis issues (4.0).	4.60	\$5,497.00
01/15/25	H STEPHENS	0020	Review discovery production re certain transactions (1.0); call with P. Glackin re discovery matters (.3).	1.30	\$1,293.50
01/15/25	T WHITNEY	0020	Attend Akin lit team call re witness interview workstreams (1.0); revise call notes (.3); draft interview outline (2.0); review and analyze issues re hot documents (1.4).	4.70	\$5,146.50
01/16/25	M S STAMER	0020	Review investigation work product (.9); correspondence with Akin lit team re investigation status updates (.4).	1.30	\$3,243.50
01/16/25	M R MORSE	0020	Prepare documents for attorney review (3.2); update document review tracker with production statuses (1.0).	4.20	\$2,163.00
01/16/25	P G O'BRIEN	0020	Review research summaries re investigation matters (.3); call with P. DaSilva re research issues (.3); review Akin lit team correspondence re discovery and document review issues (.3); revise draft discovery requests (.8); draft additional discovery requests to relevant parties (1.4).	3.10	\$4,634.50

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 28
03/14/25

Date	Tkpr	<u>Task</u>		Hours	Value
01/16/25	J F NEWDECK	0003	Emails (.2) and call (.4) with A. Antypas and T. Helfrick re Akin fee applications; review fee examiner order (.2); review	1.00	\$1,800.00
			interim comp order (.1); email		
01/16/25	R TIZRAVESH	0020	Akin team re same (.1). Review Akin lit team correspondence re third party discovery matters (.4);	9.90	\$17,077.50
			correspondence with contract attorney team re document review issues (.4); revise search terms for document review (1.1);		
			emails with E-discovery team re same (.4); draft requests re investigation (1.5); call with M.		
			Brimmage and A. Luft re investigation status (1.3); call with A. Luft and P. Glackin re		
			discovery issues (.6); call with P. Glackin re same (.3); review		
			research re potential claims (1.2) and analyze related work product in connection therewith		
01/16/25	S C LAY	0020	(1.5); prepare summary of same(1.2).Stage native files for review	5.70	\$2,707.50
01/10/23	SC LAT	0020	(1.6); verify related processing issues (1.7); generate document reports (1.0); create document records in document database	3.70	\$2,707.30
01/16/25	M L BRIMMAGE JR.	0020	(1.4). Review status of investigation matters (.1); call with A. Luft re same (.1); call with A. Luft and	1.50	\$3,742.50
01/16/25	J A HUNTER	0020	R. Tizravesh re same (1.3). Correspondence with contract attorney review team re document review matters (.4);	2.30	\$1,184.50
			prepare incoming productions for attorney review (1.9).		
01/16/25	A F ANTYPAS	0008	Review agenda for DS hearing (.2); draft correspondence to Akin team re updated hearing	0.50	\$787.50
01/16/25	A F ANTYPAS	0003	dates and deadlines (.3). Call with J. Newdeck and T. Helfrick re monthly and interim fee statement matters (.4);	0.90	\$1,417.50
			review interim compensation order in connection with same (.3); correspondence with J. Newdeck and T. Helfrick re same (.2).		
01/16/25	P J GLACKIN	0020	Call with R. Tizravesh and A. Luft re discovery issues (.6); call with R. Tizravesh re same (.3); draft correspondence to Debtors' counsel re discovery issues (.5);	6.90	\$10,695.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 29
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			review document production (3.0); draft summaries re same		
			(1.9); call with M. Adabi re		
			targeted searches in connection		
			with investigation (.4); confer		
			with H. Stephens re document		
			review (.2).		
01/16/25	A LAARAJ	0002	Circulate pleadings to Akin team	0.70	\$388.50
			(.6); update case calendar (.1).		
01/16/25	M HOLNESS	0020	Prepare responsive discovery	6.80	\$3,264.00
01/16/25	DT DACHAIA	0020	documents for analysis.	2.50	¢2 492 50
01/16/25	PT DASILVA	0020	Research potential claims (3.2); call with P. O'Brien re same (.3).	3.50	\$3,482.50
01/16/25	A G STAMBOULIDIS	0020	Draft initial witness interview	7.80	\$6,981.00
01/10/25	TI G STINIBOCEIDIS	0020	outlines (3.7); email Akin lit	7.00	ψ0,701.00
			team re same (.4); revise same		
			(2.0); review responsive		
			documents in connection with		
			interview preparation (1.0) and		
			draft summary same (.7).		
01/16/25	M ADABI	0020	Call with P. Glackin re	1.20	\$1,572.00
			document review matters (.4);		
			review documents in connection		
01/16/25	A E LUFT	0020	with same (.8). Call with R. Tizravesh and P.	4.20	\$9,450.00
01/10/23	AE LUFI	0020	Glackin re discovery issues (.6);	4.20	\$9,430.00
			call with M. Brimmage re		
			investigation status (.1); call		
			with M. Brimmage and R.		
			Tizravesh re same (1.3); revise		
			document requests (.6); review		
			materials in connection with		
			same (.6); call with Debtors'		
			counsel re investigation matters		
			(.5); prepare update for client re		
01/16/05	TI HELEDICK	0006	same (.5).	0.10	0110.50
01/16/25	T L HELFRICK	0006	Correspondence with M.	0.10	\$119.50
			DeBaecke (Ashby) re retention matters.		
01/16/25	T L HELFRICK	0003	Correspondence with J.	0.70	\$836.50
01/10/23	I L HELIKICK	0003	Newdeck and A. Antypas re	0.70	φ030.30
			Akin fee applications (.1);		
			meeting with J. Newdeck and A.		
			Antypas re Akin fee applications		
			(.4); correspondence with billing		
			re December invoice (.2).		
01/16/25	T L HELFRICK	0002	Draft correspondence to client re	0.70	\$836.50
			case updates (.5); review open		
01/16/05	TI HELEDICK	0020	workstreams (.2).	2.00	Φ2 246 00
01/16/25	T L HELFRICK	0020	Draft research memo outline re	2.80	\$3,346.00
01/16/25	H STEPHENS	0020	potential claims analysis. Confer with P. Glackin re	0.90	\$895.50
01/10/23	II STEITIENS	0020	document review (.2); review	0.90	φο 9 3.30
			documents re potential claims		
			(.7).		
01/16/25	T WHITNEY	0020	Correspondence re witness	2.40	\$2,628.00
					,
			interview scheduling matters		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 31 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 30
03/14/25

			contract attorney review team re		
			document review issues (.3);		
			draft interview outline (1.7);		
			email A. Stamboulidis re same		
			(.2).		
01/17/25 N	M S STAMER	0002	Review materials in preparation	1.80	\$4,491.00
			for weekly client call (.7); attend		. ,
			pre-call with B. Kahn and A.		
			Luft (.3); attend weekly client		
			update call (.8).		
01/17/25 N	M R MORSE	0020	Correspondence with contract	3.30	\$1,699.50
			attorney review team re		
			document review (.3); attend		
			training session for contract		
			review attorneys (.6); review		
			production matters with respect		
			to certain custodians (.4); apply search terms to new exports		
			(1.3); update document review		
			tracker with activity (.7).		
01/17/25 S	S B KUHN	0002	Attend weekly call with Akin	0.80	\$1,996.00
01/1//20	, D 1101111 (0002	team and client.	0.00	Ψ1,>>0.00
01/17/25 P	PG O'BRIEN	0020	Draft discovery requests to third	5.00	\$7,475.00
			parties (2.6); revise same (1.0);		
			call with Akin, Willkie and		
			Petrillo teams re document		
			collection process and status		
			(.8); correspondence with Akin		
			Lit team re discovery and		
01/17/05	NA IZATINI	0002	investigation status (.6).	1.00	Φ4 401 00
01/17/25 B	B M KAHN	0002	Prepare for weekly update call	1.80	\$4,491.00
			with client (.2); attend pre-call with M. Stamer and A. Luft (.3);		
			attend weekly update call with		
			client (.8); attend update call		
			with A. Antypas and T. Helfrick		
			(.3); follow up with A. Luft (.2).		
01/17/25 B	3 M KAHN	0020	Review updates re: investigation	0.80	\$1,996.00
			next steps.		
01/17/25 B	BM KAHN	0033	Review Freedom Lender appeal	0.60	\$1,497.00
			summary (.3) and related		
			pleadings (.3).		
01/17/25 R	R TIZRAVESH	0002	Call with Akin team and client	0.80	\$1,380.00
01/15/05	THE ALLEGIA	222	re case updates.	7.10	010.045.5 0
01/17/25 R	R TIZRAVESH	0020	Emails with contract attorney	7.10	\$12,247.50
			team re document review (.3);		
			call with A. Luft and M.		
			Brimmage re party of interest interviews (.5); prepare agenda		
			for call with Debtors re		
			investigation discovery (.3); call		
			with Akin lit team and Debtors'		
			counsel re investigation		
			discovery (.8); emails with Akin		
			lit team re claims analysis (.4);		
			review key documents from		
			document review (2.5); analyze		
			research in connection with		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 31
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	investigation (2.2)	<u>Hours</u>	Value
01/17/25	S C LAY	0020	investigation (2.3). Provide ediscovery support to contract attorney team in	6.90	\$3,277.50
01/17/25	M L BRIMMAGE JR.	0020	connection with document review. Analyze document production	1.80	\$4,491.00
011112		0020	and witness interview issues (.5); call with Akin lit team and Debtors' counsel re investigation discovery (.8); follow up call with R. Tizravesh and A. Luft re interviews of certain parties (.5).	1.00	ψ., 121100
01/17/25	J A HUNTER	0020	Prepare searches in connection with document review.	0.50	\$257.50
01/17/25	A F ANTYPAS	0002	Call with B. Kahn and T. Helfrick re case status and workstreams (.3); prepare for same (.1).	0.40	\$630.00
01/17/25	A F ANTYPAS	0020	Correspondence with T. Helfrick re research issues in connection with potential claims analysis (.4); review Akin lit team correspondence re investigation updates (.5).	0.90	\$1,417.50
01/17/25	P J GLACKIN	0020	Call with T. Whitney re investigation issues (.1); call with A. Stamboulidis re same (.1); call with Akin lit team and Debtors' counsel re investigation discovery (.8); analyze hot documents in connection with claims analysis (4.0); prepare work product re same (1.4); call with Akin, Wilkie and Petrillo teams re document collection process and status (.8).	7.20	\$11,160.00
01/17/25	A LAARAJ	0002	Circulate pleadings to Akin team.	0.30	\$166.50
01/17/25	A LAARAJ	0003	Review December invoice (1.8); email T. Helfrick re same (.1).	1.90	\$1,054.50
01/17/25	M HOLNESS	0020	Prepare documents in ediscovery database for attorney review.	3.00	\$1,440.00
01/17/25	PT DASILVA	0020	Conduct research in connection with potential claims.	3.20	\$3,184.00
01/17/25	A G STAMBOULIDIS	0020	Call with P. Glackin re investigation matters (.1); review hot documents in initial productions (1.5); revise summaries re same (1.6).	3.20	\$2,864.00
01/17/25	M ADABI	0020	Conduct searches in connection with investigation analysis (3.1); prepare corresponding work product (1.3).	4.40	\$5,764.00
01/17/25	A E LUFT	0020	Call with R. Tizravesh and M. Brimmage re party of interest interviews (.5); call with Akin, Willkie and Petrillo teams re document collection process and	5.10	\$11,475.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 32
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	(0)	<u>Hours</u>	Value
			status (.8); review investigation		
			work product (.4); comment on draft investigation work product		
			(1.3) and review related research		
			in connection with same (1.3);		
			revise correspondence to third		
			parties re discovery (.8).		
01/17/25	A E LUFT	0002	Attend pre-call with M. Stamer	1.10	\$2,475.00
			and B. Kahn to prepare for client		, ,
			call (.3); call with Akin team and		
			client re case updates (.8).		
01/17/25	T L HELFRICK	0002	Call with B. Kahn and A.	0.60	\$717.00
			Antypas re open workstreams		
			(.3); draft correspondence to		
			client re case updates (.2);		
			review docket updates (.1).		
01/17/25	T L HELFRICK	0033	Finalize appellate briefing	0.20	\$239.00
			summary (.1); email client re		
			same (.1).		
01/17/25	T L HELFRICK	0020	Revise research memo outline re	2.80	\$3,346.00
			potential claims analysis (2.4);		
			emails with A. Antypas re same		
			(.4).		
01/17/25	H STEPHENS	0020	Correspondence re discovery	0.30	\$298.50
04/4-/0-		0000	production matters.		
01/17/25	T WHITNEY	0020	Call with P. Glackin re interview	6.00	\$6,570.00
			outline (.1); correspondence with		
			Akin lit team re hot documents		
			from contract reviewers (.2);		
			review document production		
			(2.0); draft interview outline (2.9); call with Akin, Willkie		
			and Petrillo teams re document		
			collection and witness outreach		
			(.8).		
01/18/25	M R MORSE	0020	Prepare documents for attorney	0.70	\$360.50
01/10/23	W K WORSE	0020	review.	0.70	ψ300.30
01/18/25	P G O'BRIEN	0020	Revise draft discovery requests	2.60	\$3,887.00
01/10/20	1 G G BIGE!	0020	to certain parties in interest	2.00	\$2,007.00
			(2.4); emails with Akin lit team		
			re discovery issues (.2).		
01/18/25	R TIZRAVESH	0020	Correspondence with document	1.60	\$2,760.00
			review team re review issues		
			(.3); emails with E-discovery		
			team re document review issues		
			(.2); review correspondence with		
			third parties re investigation		
			discovery (.6); correspondence		
			with Akin team re discovery		
			issues (.5).		,
01/18/25	P J GLACKIN	0020	Review documents in connection	3.80	\$5,890.00
			with potential claims (2.2); draft		
			analysis of same (1.2); email		
			counsel to third party re		
01/10/25	mi iierenier	0000	investigation (.4).	=	A
01/18/25	T L HELFRICK	0020	Continue drafting research	5.60	\$6,692.00
			memo re claims analysis (3.1);		
			conduct research in connection		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 33
03/14/25

Date	<u>Tkpr</u>	Task	(2.5)	Hours	Value
01/18/25	G G SMITH	0020	with same (2.5). Review documents related to investigation work product.	0.50	\$177.50
01/18/25	H STEPHENS	0020	Review discovery production re certain transactions (1.4); draft	1.60	\$1,592.00
01/18/25	T WHITNEY	0020	investigation work product (.2). Review materials in connection with preparation of interview outline.	0.80	\$876.00
01/19/25	P G O'BRIEN	0020	Revise draft document request letters to certain parties in interest (1.5); emails with Akin lit team re same (.3); emails with third party counsel re same (.1); draft claims summary chart (1.3).	3.20	\$4,784.00
01/19/25	R TIZRAVESH	0020	Revise draft letters re discovery for investigation (.7); correspondence with litigation team re investigation issues (.6); review hot documents for investigation (.4).	1.70	\$2,932.50
01/19/25	P J GLACKIN	0020	Revise investigation timeline and summary (.4); email Akin lit team re same (.2); email E Discovery team re document searches and related issues (.4); conduct targeted review of discovery documents re certain transactions (1.8); revise interview outlines based on same (.6).	3.40	\$5,270.00
01/19/25	PT DASILVA	0020	Conduct research in connection	0.60	\$597.00
01/19/25	A G STAMBOULIDIS	0020	with potential claims. Draft initial interview witness outline.	1.90	\$1,700.50
01/19/25	H STEPHENS	0020	Review discovery production re investigation issues (.8); draft work product re same (.1).	0.90	\$895.50
01/19/25	T WHITNEY	0020	Update draft interview outline (5.6); review hot documents (0.3).	5.90	\$6,460.50
01/20/25	M R MORSE	0020	Refine advanced search for investigation documents (.4); implement modifications to document review database (.7).	1.10	\$566.50
01/20/25	P G O'BRIEN	0020	Draft claims chart (.4); call with Akin lit team re investigation workstreams and case updates (.9); correspondence with Akin lit team re document requests and investigation strategy (.5); revise document request letters (1.0); review research re potential claims (.6); update investigation timeline (.2).	3.60	\$5,382.00
01/20/25	R TIZRAVESH	0020	Emails with Akin team re document review issues (.4);	7.00	\$12,075.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 34
03/14/25

Date	<u>Tkpr</u>	Task		Hours	Value
			analyze document review tracker		
			(.4); correspondence with		
			litigation team re investigation		
			discovery (1.8); review hot		
			documents in connection with		
			investigation (.8); draft notes re		
			investigation (1.2); attend litigation team call re		
			investigation workstreams (.9);		
			analyze various issues re		
			investigation (.8); call with T.		
			Whitney re interview outlines		
			(.7).		
01/20/25	M L BRIMMAGE JR.	0020	Analyze discovery issues and	3.20	\$7,984.00
			responses from targets of		
			discovery (.8); call with Akin		
			litigation team re the status of		
			discovery and investigation		
			issues (.9); review documents in		
			connection with investigation		
			(.5); review materials in		
			connection with witness		
01/20/25	A F ANTYPAS	0008	interviews (1.0). Correspondence with Akin team	0.50	\$787.50
01/20/23	AF ANTIPAS	0008	re DS hearing and related timing	0.30	\$787.30
			considerations (.3); review		
			docket in connection with same		
			(.2).		
01/20/25	A F ANTYPAS	0002	Prepare list of ongoing	0.30	\$472.50
			workstreams and action items.		
01/20/25	P J GLACKIN	0020	Call with Akin litigation team re	6.40	\$9,920.00
			investigation status and strategy		
			(.9); email counsel to third party		
			re interview request (.3); revise		
			draft interview outlines (2.4);		
			review discovery documents		
			(2.1); draft summaries re same		
01/20/25	A T A A D A T	0002	(.7).	0.60	ф 222 00
01/20/25	A LAARAJ	0002	Update case calendar tracker and calendar markers.	0.60	\$333.00
01/20/25	PT DASILVA	0020	Conduct research in connection	2.10	\$2,089.50
01/20/23	I I DASILVA	0020	with potential claims.	2.10	\$2,009.30
01/20/25	A G STAMBOULIDIS	0020	Review hot documents flagged	1.30	\$1,163.50
01/20/23	TI G STANDEGEDIS	0020	by contract attorneys.	1.50	ψ1,103.50
01/20/25	M ADABI	0020	Conduct targeted searches in	3.50	\$4,585.00
			connection with investigation		4 1,0 00 10 0
			document review (2.9); prepare		
			corresponding investigation		
			work product (.6).		
01/20/25	A E LUFT	0020	Attend Akin litigation team call	0.90	\$2,025.00
04/86/5=		0.00	re investigation workstreams.		
01/20/25	T L HELFRICK	0020	Correspondence with Akin lit	5.60	\$6,692.00
			team re investigation matters		
			(.3); draft research memo re		
			potential claims analysis (3.1);		
			conduct research in connection		
01/20/25	T L HELFRICK	0003	with same (2.2). Review interim compensation	0.20	\$239.00
01/20/23	I L HELFRICK	0003	Review mornin compensation	0.20	φ437.00

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 36 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 35
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	1	<u>Hours</u>	<u>Value</u>
			order in connection with preparation of Akin fee		
01/00/07	TI HELEDICA	0000	statements.	0.50	0000 50
01/20/25	T L HELFRICK	0022	Research potential confirmation hearing issues.	0.70	\$836.50
01/20/25	T L HELFRICK	0008	Correspondence re 1/21 hearing	1.00	\$1,195.00
			with Akin team (.5), Willkie		
			team (.1) and client (.2); prepare		
			hearing materials in connection		
01/20/25	H STEPHENS	0020	with same (.2). Review discovery production re	1.20	\$1,194.00
01/20/25	II STEITIENS	0020	certain transactions (.8); draft	1.20	ψ1,171.00
			timeline setting out facts re same		
			(.2); email Akin litigation team		
0.4 /0.0 /0.7		0.000	re same (.2).	2.42	40.064.50
01/20/25	T WHITNEY	0020	Review materials in preparation	9.10	\$9,964.50
			for Akin lit team call (.8); attend Akin lit team call re		
			workstreams (.9); revise		
			interview outline (3.9);		
			summarize investigation		
			documents (1.4); discuss		
			interview outline with R.		
			Tizravesh (.7); research issues in connection with same (1.4).		
01/21/25	M R MORSE	0020	Correspondence with R.	1.70	\$875.50
			Tizravesh re additional		
			documents for review (.3);		
			address issues in connection		
			with document review (.5); prepare additional search terms		
			(.9).		
01/21/25	P G O'BRIEN	0020	Draft investigation work product	2.00	\$2,990.00
			in connection with claims		
			analysis (.5); review research re		
			same (.9); call with counsel for third party re discovery and		
			interview issues (.2); emails with		
			Akin lit team re discovery issues		
			(.4).		
01/21/25	B M KAHN	0020	Call with Akin FR team re:	1.20	\$2,994.00
			investigation status (.4); review		
			investigation updates (.4) and document review updates (.4).		
01/21/25	R TIZRAVESH	0020	Review key documents (3.0);	9.60	\$16,560.00
			emails with Akin litigation team		
			re same (.4); emails with		
			contract attorney team re		
			document review (.4); emails with M. Morse re same (.3);		
			revise draft interview outline		
			(3.8); correspondence with Akin		
			litigation team re investigation		
			issues (.6); call with A. Luft re		
			claims analysis (.5); correspondence with Akin		
			correspondence with Akin		
			litigation team re interview		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 36
03/14/25

Date	<u>Tkpr</u>	Task		Hours	Value
01/21/25	M L BRIMMAGE JR.	$\overline{0020}$	Prepare for call with counsel to	1.90	\$4,740.50
			third party re investigation and discovery issues (.5); call with		
			counsel to third party re same		
			(.6); review potential claims		
			analysis (.5); analyze discovery		
			issues in support of investigation		
01/21/25	A F ANTYPAS	0020	(.3). Call with Akin FR team re	4.80	\$7,560.00
01/21/23	AT ANTIFAS	0020	investigation workstreams (.4);	4.00	\$7,300.00
			analyze draft research memo re		
			claims analysis (3.7); call with		
			T. Helfrick re same (.7).		
01/21/25	A F ANTYPAS	0008	Prepare for (.3) and attend	3.50	\$5,512.50
			omnibus hearing (2.5); edit 1/21		
			hearing summary (.2); email T. Helfrick re same (.3); call with		
			T. Helfrick re same (.2).		
01/21/25	P J GLACKIN	0020	Call with counsel to potential	6.20	\$9,610.00
			interview party re interview and		
			document requests (.3); respond		
			to contract attorney team		
			inquiries re document review (1.3); draft letter to counsel and		
			potential interview party re		
			document requests and interview		
			topics (2.8); review documents		
			re prepetition transactions (1.8).		
01/21/25	A LAARAJ	0003	Review December invoice (1.5);	1.80	\$999.00
			email with T. Helfrick re same (.3).		
01/21/25	A LAARAJ	0002	Review docket (.3) and circulate	0.60	\$333.00
01/21/25		0002	pleadings to Akin team (.3).	0.00	ψ333.00
01/21/25	A G STAMBOULIDIS	0020	Review materials in connection	1.00	\$895.00
			with prepetition transactions		
			(.4); revise interview witness		
01/21/25	M ADABI	0020	outline (.6).	1.70	\$2,227.00
01/21/23	M ADABI	0020	Conduct research re investigation matters (1.0);	1.70	\$2,227.00
			prepare corresponding		
			investigation work product (.7).		
01/21/25	A E LUFT	0020	Call with R. Tizravesh re: claim	2.00	\$4,500.00
			analysis (.5); review draft		
			interview outline (.1); call with Akin FR team re workstreams		
			(.4); review draft presentation re		
			investigation (.4); call with		
			attorney of potential interview		
			party re interview matters (.3);		
			call with counsel to third party re		
01/21/25	T L HELFRICK	0003	upcoming interview (.3). Correspondence with A. Laraaj	0.50	\$597.50
01/21/23	I L HELFRICK	0003	re December invoice (.4); email	0.50	φ391.30
			J. Newdeck re same (.1).		
01/21/25	T L HELFRICK	0002	Draft correspondence to client re	0.20	\$239.00
			case updates.		
01/21/25	T L HELFRICK	0020	Call with Akin FR team re	5.10	\$6,094.50
			investigation workstreams (.4);		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 37
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		Hours	Value
			call with A. Antypas re research		
			matters (.7); correspondence with Akin lit team re prepetition		
			transactions (.3) review		
			documents in connection with		
			same (1.2); continue drafting		
			memorandum re investigation		
			related research (2.5).		
01/21/25	T WHITNEY	0020	Review and revise interview	8.40	\$9,198.00
			outlines (3.5); prepare e-binders		
			with related materials (2.9); review documents in connection		
			with same (1.6); analyze		
			investigation related matters (.4).		
01/22/25	M S STAMER	0002	Review materials in preparation	1.20	\$2,994.00
			for weekly client call (.5); confer		-
			with B. Kahn and A. Luft re		
			same (.2); attend update call		
01/22/25	M S STAMER	0020	with client and Akin team (.5).	0.30	¢749.50
01/22/25	WIS STAMER	0020	Call with Akin team and Debtors' counsel re investigation	0.30	\$748.50
			matters.		
01/22/25	M R MORSE	0020	Prepare documents for attorney	0.80	\$412.00
			review.		
01/00/05	an www.	0002		0.70	01.546.50
01/22/25	S B KUHN	0002	Attend weekly update call with	0.70	\$1,746.50
			client and Akin team (.5);		
01/22/25	P G O'BRIEN	0020	prepare for same (.2). Review research work product in	2.70	\$4,036.50
01/22/23	I G O DRIEN	0020	connection with investigation	2.70	φτ,030.30
			(.8); email to P. DaSilva re		
			research issues (.2); call with		
			Akin Lit team re workstream		
			updates and interview		
			preparation (.6); edit draft work		
01/22/25	B M KAHN	0002	product (1.1). Attend internal update call with	0.90	\$2,245.50
01/22/23	DW KAIIV	0002	T. Helfrick, A. Antypas (.2);	0.70	Ψ2,243.30
			attend update call with client and		
			Akin team (.5); pre-call with M.		
			Stamer and A. Luft re same (.2).		
01/22/25	B M KAHN	0003	Review draft of Akin monthly	0.90	\$2,245.50
01/22/25	R TIZRAVESH	0020	fee statement. Analyze key documents (3.9);	8.50	\$14,662.50
01/22/23	K TIZKAVESII	0020	correspondence with Akin	6.50	\$14,002.30
			litigation team re document		
			review issues (.5);		
			correspondence with litigation		
			team re investigation issues (.8);		
			call with Akin litigation team re		
			interview prep and workstreams (.6); call with A. Luft re		
			interview matters (.2); review		
			and comment on interview		
			outlines (2.5).		
01/22/25	S C LAY	0020	Assist Akin litigation team with	0.70	\$332.50
			staging documents in database		
			and related issues.		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 38
03/14/25

<u>Task</u> <u>Hours</u>		<u>kpr</u>	Date October 1975
0002 Call with B. Kahn and T. 0.60 \$9 Helfrick re case status and next	00	F ANTYPAS	01/22/25
steps (.2); prepare for same (.1);			
follow up call with T. Helfrick re			
same (.3).			
0020 Call with T. Helfrick re potential 7.90 \$12,4	00	F ANTYPAS	01/22/25
claims analysis research memo			
(.9); revise draft memo (3.8);			
review case law in connection			
with same (2.8); review and			
comment on draft information			
request (.2); correspondence			
with P. Glackin re same (.2). 0020 Confer with A. Stamboulidis and 5.70 \$8,5	00	J GLACKIN	01/22/25
T. Whitney re document review	00.	JULACKIN	01/22/23
issues (.3); Akin litigation team			
call re interviews and			
workstreams (.6); call with Akin			
team and Debtors' counsel re			
investigation matters (.3); review			
claims analysis (2.0); review			
discovery documents re			
prepetition transaction and			
potential claims analysis (1.7);			
email with A. Antypas re information request (.2); draft			
correspondence to Debtors'			
counsel re document requests			
(.6).			
0002 Circulate pleadings to Akin 0.20 \$1	00	LAARAJ	01/22/25
team.			
0020 Meet with T. Whitney re 8.20 \$7,3	00	G STAMBOULIDIS	01/22/25
investigation workstreams (.1);			
review research in connection			
with investigation (3.1); draft			
summary of same (2.1); research			
matters in connection with witness interviews (1.4); attend			
Akin lit team meeting re			
interviews (.6); review			
deposition transcript (.6); confer			
with P. Glackin and T. Whitney			
re document review issues (.3).			
0002 Call with M. Stamer and B. 0.70 \$1,5	00	E LUFT	01/22/25
Kahn re: client updates (.2);			
attend client call re case updates			
(.5).			
0020 Attend Akin lit team meeting re: 5.50 \$12,3	00	E LUFT	01/22/25
upcoming interviews (.6); call			
with M. Brimmage re same (.1);			
call with R. Tizravesh re same (.2); review discovery			
information (4.3); call with Akin			
team and Debtors' counsel re			
icani and Debiois Compseive			
investigation matters (.3).	00	L HELFRICK	01/22/25
investigation matters (.3).	00.	L HELFRICK	01/22/25

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 40 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 39
03/14/25

Implement internal comments to same (4). Same (4).	Date	Tkpr	<u>Task</u>		Hours	<u>V</u> alue
01/22/25						
Invoice for privilege, confidentiality and UST compliance (6); correspondence with billing or same (3)	01/22/25	T.I. HELFRICK	0003		0.90	\$1,075,50
Confidentiality and UST Correspondence Compliance (6); Correspondence Correspondenc	01/22/23	T L TILLITATION	0003		0.50	ψ1,073.30
01/22/25				confidentiality and UST		
O1/22/25						
Workstreams (3); review case matters (2); call with B. Kahn and A. Antypus re open workstreams (2); review status of open workstreams (3); draft correspondence to client re same (3); email Akin team re ame (2); email Akin team re same (2).	01/22/25	TI UELEDICV	0002		2.20	\$2,620,00
matters (.2); call with B. Kahn and A. Albysus re open workstreams (.2); review status of open workstreams (.5); draft correspondence to effent re same (.3); call with Asin team and client re case status and updates (.5); email Akin team re same (.2); cemail Akin team re same (.2); cemail Akin team re same (.2); matterials. 01/22/25	01/22/23	I L HELFRICK	0002	* *	2.20	\$2,029.00
and A. Antypas re open workstreams (2); review status of open workstreams (2); review status of open workstreams (2); review status of open workstreams (3); call with Akin team re same (3); call with Akin team re same (2); remain the same (3); review outlines for (3); review interview outlines review interview outlines for (3); review interview outline for review interview outline for the same (3); review interview outline review interview outline for all with Pt-Glackin and A. Stamboulidis re document review interview outline for call with Pt-Glackin and A. Stamboulidis redocument review issues (3); review interview outline for call with Pt-Glackin and A. Stamboulidis redocument review issues (3). 01/23/25 MR MORSE 0020 Analyze issues in connection preparation of call with Pt-Glackin and A. Lart re same (2). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3). 01/23/25 PG O'BRIEN 0020 Finals with Akin lit team re same (3).						
Of open workstreams (.3); draft correspondence to client re same (.3); call with Akin team and client re case status and updates (.5); email Akin team re same (.2).				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Correspondence to client re same (3); call with Akin team and client re case status and updates (.5); email Akin team re same (.2).						
Case						
Comparison Com						
Company Comp						
1/22/25 G G SMITH						
Margin M						
01/22/25	01/22/25	G G SMITH	0020		1.00	\$355.00
transactions (.4); email P.	01/02/25	II OTEDHENO	0020		0.70	¢(0(50
Glackin re same (.2); email Akin litigation team re same (1.2) meet with Akin litigation team re same (1.2); meet with Akin litigation team re outline questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team re outline questions and reviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 101/23/25 M. S. STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); attend Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 101/23/25 M. R. MORSE 0020 Analyze issues in connection vith preparation of discovery documents (1.9); email Akin lit team re same (.3). 101/23/25 P. G. O'BRIEN 0020 Emails with Akin lit team re same (.3). 101/23/25 P. G. O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation twork product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4).	01/22/25	H STEPHENS	0020		0.70	\$696.50
Bitigation team re same (1). Revise interview outlines for internal comment (2.2); meet with A. Stamboulidis re current workstreams (.1); correspond with Akin lit team re outline questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team re decomment review interview outline questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team real results (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). O1/23/25						
internal comment (2.2); meet with A. Stamboulidis re current workstreams (.1); correspond with Akin lit team re outline questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); attend Petrillo team (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
with A. Stamboulidis re current workstreams (.1); correspond with Akin lit team re outline questions and revisions (.4); review interview outline materials (.2); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 006 Review UST correspondence re 2.40 \$4,320.00	01/22/25	T WHITNEY	0020		6.50	\$7,117.50
workstreams (.1); correspond with Akin lit team re outline questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review interview outline materials (2.9); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); attend Petrillo team (.9); follow up call with B. Kahn and A. Luff re same (.2). Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.2); update investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 1 F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00				· //		
with Akin lit team re outline questions and revisions (4); review interview outline materials (2.9); attend Akin lit team call re interviews (6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
questions and revisions (.4); review interview outline materials (2.9); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); follow up call with B. Kahn and A. Luft re same (.2). A. Luft re same (.2). Analyze issues in connection 2.20 \$1,133.00 with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timelline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
review interview outline materials (2.9); attend Akin lit team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
team call re interviews (.6); confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); attend Petrillo team (.4); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery investigation with preparation of discovery secured investigation (.6); emails to certain parties re document requests (.2); update investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00				•		
confer with P. Glackin and A. Stamboulidis re document review issues (.3). 01/23/25 M S STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); attend Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 M R MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re (.5). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
Stamboulidis re document review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
review issues (.3). 01/23/25 MS STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0000 Review UST correspondence re 2.40 \$4,320.00						
01/23/25 M S STAMER 0020 Review materials in preparation for call with Petrillo team (.4); attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 M R MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
attend Petrillo team presentation re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re (.3). Emails with Akin lit team re (.3). Emails with Akin lit team re (.3); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00	01/23/25	M S STAMER	0020		1.50	\$3,742.50
re Petrillo investigation (.9); follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection 2.20 \$1,133.00 with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
follow up call with B. Kahn and A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 PG O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
A. Luft re same (.2). 01/23/25 MR MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
01/23/25 M R MORSE 0020 Analyze issues in connection with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Analyze issues in connection 2.20 \$1,133.00 \$7,923.50						
with preparation of discovery documents (1.9); email Akin lit team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00	01/23/25	M R MORSE	0020		2.20	\$1,133.00
team re same (.3). 01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
01/23/25 P G O'BRIEN 0020 Emails with Akin lit team re discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
discovery issues (.6); emails to certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00	01/22/25	D.C. O'DDIEN	0020		5.20	\$7,022,50
certain parties re document requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00	01/23/23	r G Obrien	0020		3.30	\$7,923.30
requests (.2); update investigation timeline (.3); draft investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
investigation work product (3.0); conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00				<u> </u>		
conduct research re potential claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
claims (.8); call with counsel for parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
parties in interest re document requests (.4). 01/23/25 JF NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00						
requests (.4). 01/23/25						
01/23/25 J F NEWDECK 0006 Review UST correspondence re 2.40 \$4,320.00				-		
Akin and Ashby retention	01/23/25	JF NEWDECK	0006	Review UST correspondence re	2.40	\$4,320.00
				Akin and Ashby retention		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 40
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
			applications (.2); email B. Kahn		
			re same (.2); draft responses to		
			same (1.0); review B. Kahn		
			correspondence re same (.5);		
01/22/25	D.M. IZAIDI	0020	revise response re same (.5).	1.00	¢4.401.00
01/23/25	B M KAHN	0020	Prepare for call with Petrillo	1.80	\$4,491.00
			team (.2); attend Petrillo presentation re Petrillo		
			investigation (.9); follow up call		
			re same with A. Luft and M.		
			Stamer (.2); analyze		
			investigation issues (.5).		
01/23/25	B M KAHN	0006	Review UST informal comments	1.10	\$2,744.50
			re: Akin retention application		* //
			(.2); emails with J. Newdeck re:		
			response to same (.4); draft		
			update to M. Stamer re: same		
			(.1); revise responses re: same		
			(.4).		
01/23/25	R J COLLINS	0020	Research fact issue in	3.20	\$2,720.00
			connection with investigation		
0.1 /0.0 /0.5	B. TIZD (110011	0000	analysis.	0.70	#16 533 5 0
01/23/25	R TIZRAVESH	0020	Draft investigation outline (1.4);	9.70	\$16,732.50
			attend call with Petrillo team re		
			re Petrillo investigation (.9); call		
			with counsel for parties in		
			interest re investigation discovery (.4); review and revise		
			search terms (.2); draft		
			correspondence to Debtors re		
			discovery issues (2.1); analyze		
			key documents in connection		
			with investigation (4.7).		
01/23/25	M L BRIMMAGE JR.	0020	Comment on witness interview	1.60	\$3,992.00
			outlines (.6); analyze letter from		,
			party in interest (.3); draft		
			responses to same (.5); review		
			status updates re investigation		
			(.2).		
01/23/25	M L BRIMMAGE JR.	0020	Review status updates re	0.20	\$499.00
01/02/05	D. I. GL. I. GWD.	0000	investigation.	6.20	#0.610.00
01/23/25	P J GLACKIN	0020	Call with Petrillo team re Petrillo	6.20	\$9,610.00
			investigation (.9); call with		
			counsel for parties in interest re interview and document		
			production issues (.4); revise		
			search terms for related		
			document collection (.5); revise		
			interview outlines (1.8) and		
			review documents re same (2.2);		
			confer with T. Whitney re		
			workstreams (.1); call with T.		
			Whitney and A. Stamboulidis re		
			updated investigation matters		
			and searches (.3).		
01/23/25	PT DASILVA	0020	Review claims analysis.	0.30	\$298.50
01/23/25	A G STAMBOULIDIS	0020	Review documents flagged by	8.00	\$7,160.00
			contract attorneys (.4); review		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 42 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 41
03/14/25

additional materials requested by Petrillo team (3); meet with P. Glackin and T. Whitney re updated investigation matters and searches (3); review third party deposition transcript (1.7); duraft summary of deposition transaction documents (2.1); draft summary of responsive documents (2.2); draft summary of responsive documents (2.2); draft summary of responsive documents in connection with same (1.5), draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with Petrillo team re discovery matters (.5); follow up call with Petrillo investigation (.4); call with Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0020 Draft correspondence to client re case status (.3); review W&C correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of 4.90 certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	<u>Value</u>
Glackin and T. Whitney re updated investigation matters and searches (.3); review third party deposition transcript (1.7); draft summary of same (1.4); draft summary of same (1.5); draft summary of responsive documents (2.2); draft summary of responsive documents (2.2); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.4); call with Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0020 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
updated investigation matters and searches (.3); review third party deposition transcript (1.7); draft summary of same (1.4); draft email to Akin lit team re same (.2); review prepetition transcation documents (2.2); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection with same (1.5). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.9); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation (.2); analyze research re potential investigation (.2); analyze research re potential investigation (.2); analyze research re case status (.3); review W&C correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to Elient re case status (.2). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Praft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of careful transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
and searches (.3); review third party deposition transcript (1.7); draft summary of same (1.4); draft email to Akin lit team re same (.2); review prepetition transaction documents (2.0); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection 4.90 with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation insues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.3); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
party deposition transcript (1.7); draft summary of same (1.4); draft summary of same (1.2); draft summary of responsive documents (2.2); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection 4.90 with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (9); call with counsel for party in interest re investigation (4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (2); analyze research re potential investigation issues (9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (3); review W&C correspondence to client re case status (2). Corduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
draft email to Akin lit team re same (.2); review prepetition transaction documents (2.21); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection 4.90 with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 AE LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.9); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 TL HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 TL HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of 4.90 certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
same (.2); review prepetition transaction documents (2.2); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection 4.90 with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
transaction documents (2.2); draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.9); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review &&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
draft summary of responsive documents in connection with same (1.5). 01/23/25 M ADABI 0020 Review materials in connection with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
Ol/23/25 M ADABI Oliver Oliver	
Same (1.5). Review materials in connection 4.90 With investigation (3.0); prepare corresponding investigation work product (1.9).	
01/23/25 M ADABI 0020 Review materials in connection with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
with investigation (3.0); prepare corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and 2.90 Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	\$6,419.00
corresponding investigation work product (1.9). 01/23/25 A E LUFT 0020 Attend call with Akin and Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	40,:
01/23/25 A E LUFT 0020 Attend call with Akin and Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of 4.90 certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
Petrillo teams re Petrillo investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of 4.90 certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
investigation (.9); call with counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	\$6,525.00
counsel for party in interest re investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research 0.20 memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of 4.90 certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
investigation (.4); call with Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 1 L HELFRICK 0020 Email A. Antypas re research memo. 1 L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re Petrillo investigation issues (.9). 1 L HELFRICK 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
Petrillo team re discovery matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
matters (.5); follow up call with M. Stamer and B. Kahn re Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
Petrillo investigation (.2); analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
analyze research re potential investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
investigation issues (.9). 01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
01/23/25 T L HELFRICK 0020 Email A. Antypas re research memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
memo. 01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	\$239.00
01/23/25 T L HELFRICK 0002 Draft correspondence to client re case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	\$239.00
case status (.3); review W&C correspondence re case issues (.2); draft correspondence to B. Kahn re case status (.2). O1/23/25 T WHITNEY O020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	\$836.50
(.2); draft correspondence to B. Kahn re case status (.2). O1/23/25 T WHITNEY O020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
Kahn re case status (.2). 01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
01/23/25 T WHITNEY 0020 Conduct targeted review of certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	
certain transactions (3.0); call with P. Glackin and A. Stamboulidis re updated investigation matters and	ØE 26E EO
with P. Glackin and A. Stamboulidis re updated investigation matters and	\$5,365.50
Stamboulidis re updated investigation matters and	
investigation matters and	
searches (.2); correspond with	
Akin team re materials for	
interview outline (1.0); revise	
work product re same (.6); confer with P. Glackin re	
investigation workstreams (.1).	
01/24/25 M S STAMER 0020 Review materials in preparation 3.40	\$8,483.00
for call with HoldCo lenders	40,102100
(1.6); correspondence with	
parties in interest re	
investigation matters (.6); call	
with Akin team, UCC counsel	
and HoldCo lenders re	
investigation matters (.9); follow up call with A. Luft and B. Kahn	
re same (.3).	
01/24/25 M R MORSE 0020 Update document review 1.10	\$566.50
tracker.	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 42
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		Hours	Value
01/24/25	P G O'BRIEN	0020	Emails with Akin lit team re	3.10	\$4,634.50
			investigation work product (.6);		
			review revised work product		
			(1.3); emails with Akin lit team		
			and counsel to party in interest re document collection matters		
			(.3); call with Akin lit team re		
			interview preparation (.9).		
01/24/25	JF NEWDECK	0006	Correspondence with Akin team	1.40	\$2,520.00
			in connection with hearing (.4);		+-,-
			draft 1/21 hearing summary (.5);		
			revise same for internal		
			comments (.3); call with A.		
0.4.10.4.10.5			Antypas re same (.2).	4.00	** * * * * * * *
01/24/25	B M KAHN	0020	Prepare for call with counsel to	1.90	\$4,740.50
			Debtors, Freedom Lenders, UCC		
			re: investigations (.3); call with Akin team, UCC counsel and		
			HoldCo lenders re investigation		
			matters (.9); follow up call with		
			M. Stamer and A. Luft re same		
			(.3). analyze investigation		
			strategy (.4).		
01/24/25	R J COLLINS	0020	Conduct research re	2.40	\$2,040.00
			investigation (2.0); draft		
			research summary to Akin lit team re findings (.4).		
01/24/25	R TIZRAVESH	0020	Correspondence with Akin lit	5.90	\$10,177.50
01/24/23	K TIZIKI VESIT	0020	team re document review issues	5.70	Φ10,177.50
			(.8); revise drafts of search terms		
			for investigation discovery (.6);		
			correspondence with Akin team		
			re investigation issues (1.6); call		
			with Akin litigation team re		
			interview preparation (.9);		
			analyze key documents re investigation (2.0).		
01/24/25	M L BRIMMAGE JR.	0020	Analyze summary of key	1.00	\$2,495.00
01/21/20	WE BIGINE 18E VIC	0020	transactions re investigation	1.00	Ψ2,133.00
			discovery.		
01/24/25	P J GLACKIN	0020	Review proposed search	4.10	\$6,355.00
			parameters for third party		
			discovery (.6); call with T.		
			Whitney and A. Stamboulidis re		
			interview outline (.2); review Akin litigation team summaries		
			re certain transactions (1.6);		
			revise interview outline (.8); call		
			with Akin lit team re interview		
			preparation (.9).		
01/24/25	A LAARAJ	0002	Circulate pleadings to Akin	0.30	\$166.50
01/04/05	D.T. D.A.CH.I.A.	0020	team.	2.22	#2 100 00
01/24/25	PT DASILVA	0020	Review background materials in	2.20	\$2,189.00
			connection with investigation matters (2.0); call with T.		
			Whitney re same (.2).		
01/24/25	A G STAMBOULIDIS	0020	Review investigation work	6.90	\$6,175.50
. = :: = v			product (.5); call with T.	2-20	,-,-,-
			=		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 43
03/14/25

Date	<u>Tkpr</u>	Task		<u>Hours</u>	Value
			Whitney and P. Glackin re		
			interview outline (.2); perform targeted review of certain		
			transactions (4.3) and draft		
			summary of responsive		
			documents (1.0); attend Akin Lit		
			team meeting re interview		
			preparation (.9).		
01/24/25	M ADABI	0020	Conduct document review in	5.30	\$6,943.00
			connection with matters (3.2);		
			correspondence with Akin lit		
			team re same (.6); update investigation work product		
			summaries (1.5).		
01/24/25	A E LUFT	0020	Call with Akin team, UCC	3.90	\$8,775.00
		**-*	counsel and HoldCo lenders re		40,,,,
			investigation matters (.9); follow		
			up call with M. Stamer and B.		
			Kahn re same (.3); prepare for		
			call with UCC counsel and		
			HoldCo lenders (.7); correspondence with interested		
			parties re investigation issues		
			(.6); call with Akin lit team re re		
			interview preparation (.9); revise		
			discovery correspondence (.5).		
01/24/25	T L HELFRICK	0006	Correspondence with B. Kahn	0.40	\$478.00
			and J. Newdeck re CoCs (.2);		
01/04/05	TI HELEDION	0002	review same (.2).	0.40	¢470.00
01/24/25	T L HELFRICK	0002	Draft correspondence to client re	0.40	\$478.00
01/24/25	T L HELFRICK	0020	case updates. Revise research memo re	5.60	\$6,692.00
01/24/23	TE HEEFRICK	0020	potential claims analysis.	5.00	ψ0,072.00
01/24/25	T WHITNEY	0020	Correspondence with Akin lit	2.00	\$2,190.00
			team investigation workstreams		
			(.4); revise investigation work		
			product (.3); call with P. DaSilva		
			re investigation background (.2);		
			Akin litigation team call re interview preparation (.9); call		
			with P. Glackin and A.		
			Stamboulidis re interview		
			outline (.2).		
01/25/25	M R MORSE	0020	Prepare documents for attorney	0.90	\$463.50
			review.		
01/25/25	P G O'BRIEN	0020	E-mails with Akin lit team re	0.20	\$299.00
01/05/05	D. TIZDANEGII	0020	discovery requests.	0.00	ф1 2 00 00
01/25/25	R TIZRAVESH	0020	Correspondence with Akin lit team re investigation issues.	0.80	\$1,380.00
01/25/25	P J GLACKIN	0020	Revise letter to counsel to party	3.40	\$5,270.00
01/25/25	1 5 GENERAL	0020	in interest re discovery issues	5.10	ψ3,270.00
			(.3); draft letter to additional		
			party in interest counsel re		
			discovery issues and interviews		
			(1.3); analyze targeted document		
01/05/05	A C CTANDOM DIC	0020	review re transactions (1.8).	1.20	#1 1 69 5 0
01/25/25	A G STAMBOULIDIS	0020	Perform targeted review of	1.30	\$1,163.50
			party's involvement in certain		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 45 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 44
03/14/25

Date	Tkpr	Task		Hours	Value
			transactions (.5); finalize initial		
			summary of responsive		
			documents in connection with		
01/25/25	T L HELFRICK	0020	same (.8). Conduct additional research in	4.90	\$5,855.50
01/23/23	I L HELIKICK	0020	connection with memo re	4.50	ψ5,055.50
			potential investigation issues (2);		
			finalize revised draft of same		
			(2.9).		
01/26/25	M R MORSE	0020	Convert document exports for	2.60	\$1,339.00
01/26/25	D. TIZDANEGII	0020	inclusion in review workspace.	0.00	¢1 200 00
01/26/25	R TIZRAVESH	0020	Review correspondence with Akin lit team re investigation	0.80	\$1,380.00
			issues.		
01/26/25	A F ANTYPAS	0020	Revise draft memorandum re	3.30	\$5,197.50
			investigation issues (3.1); email		42,55
			T. Helfrick re same (.2).		
01/26/25	P J GLACKIN	0020	Conduct targeted review re	3.80	\$5,890.00
			certain transactions (2.7); revise		
			interview outline in connection		
			with same (.5); email counsel to party in interest re discovery		
			issues (.6).		
01/26/25	A G STAMBOULIDIS	0020	Revise summary of targeted	1.10	\$984.50
			review in connection with		***
			certain transactions.		
01/26/25	T WHITNEY	0020	Conduct targeted review (3.6);	7.50	\$8,212.50
			update interview outline to		
			include targeted review (1.5);		
			revise same (2.2); correspondence with Akin team		
			re witness interview (.2).		
01/27/25	M S STAMER	0020	Review materials in preparation	1.60	\$3,992.00
			for upcoming calls (.5); call with		. ,
			Akin team and 1L lenders'		
			counsel re investigation matters		
			(.4); correspondence with Akin		
			team re same (.4); call with		
			debtors' counsel re investigation matters (.3).		
01/27/25	M S STAMER	0028	Board meeting pre-call with	1.30	\$3,243.50
		00-0	client, B. Kahn and A. Luft	-12.0	40,
			before board meeting (.3); attend		
			same (.8); prepare for same (.2).		
01/27/25	M R MORSE	0020	Prepare produced documents for	1.70	\$875.50
01/27/25	P G O'BRIEN	0020	attorney review. Akin litigation team call re	2.60	\$2 997 00
01/2//23	P G OBRIEN	0020	investigation workstreams and	2.00	\$3,887.00
			strategy (1.0); update		
			investigation work product (.6);		
			attend Akin lit team call re		
			interview outlines (.6); draft		
			correspondence to counsel of		
			parties in interest re document		
01/27/25	B M KAHN	0020	collection (.4).	0.30	\$748.50
01/2//23	DIM VAUIN	0020	Call with Akin team and lenders' counsel re investigation matters	0.30	\$ /40.30
			(partial).		
			(r).		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 45
03/14/25

Date	<u>Tkpr</u>	Task		Hours	Value
01/27/25	B M KAHN	0028	Prepare for board meeting (.2);	1.30	\$3,243.50
			board meeting pre-call with client, M. Stamer, A. Luft re:		
			same (.3); attend board call (.8).		
01/27/25	R TIZRAVESH	0020	Revise draft outline for	8.20	\$14,145.00
			investigation interview (2.1);		
			analyze key documents re		
			investigation (2.9); attend Akin		
			litigation team call re		
			investigation workstreams and strategy (1.0); correspondence		
			with Akin litigation team re		
			investigation issues (.3); call		
			with Akin team and 1L lenders'		
			counsel re same (.4); attend Akin		
			lit team call re interview outlines		
			(.6); call with A. Antypas re		
			discovery matters (.3); revise draft correspondence to counsel		
			to interested parties re discovery		
			issues (.6).		
01/27/25	M L BRIMMAGE JR.	0020	Prepare for weekly Akin team	3.60	\$8,982.00
			litigation update call (.5); Akin		
			litigation team call re		
			investigation strategy and		
			workstreams (1.0); review outlines and binders in		
			preparation for witness		
			interviews (1.2); analyze issues		
			related to document discovery		
			(.7); review updates from call		
			with Akin team and 1L lenders'		
			counsel re investigation matters (.2).		
01/27/25	J A HUNTER	0020	Confer with M. Morse and P.	5.20	\$2,678.00
01/2//23	JA HOWIEK	0020	Glackin re document review	5.20	\$2,070.00
			matters (.4); analyze document		
			review issues in connection with		
			incoming productions (1.2);		
			communication with case team		
			and contract attorney lead re additional document review		
			(1.2); prepare documents for		
			attorney review (1.5); prepare		
			training for second level review		
			for contract reviewers (.9).		
01/27/25	A F ANTYPAS	0020	Correspondence with Willkie	3.70	\$5,827.50
			team re information requests		
			(.3); Akin litigation team call re investigation workstreams and		
			strategy (1.0); call with T.		
			Helfrick re potential claims		
			analysis research memo (.2);		
			review letter from lender party re		
			discovery matters (.2); call with		
			R. Tizravesh re same (.3);		
			conduct research in connection with investigation (1.7).		
			with investigation (1.7).		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 47 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 46
03/14/25

01/27/25 P J GLACKIN 0020 Attend Akin litigation team call re investigation workstreams and strategy (1.0); attend Akin lit team call re interview outlines (.6); confer with J. Hunter and M. Morse on document review and coding matters (.4); call with A. Luft re investigation presentation (.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25 A LAARAJ 0002 Circulate pleadings to Akin 0.20 team. 01/27/25 P T DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Review documents for withines interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outline (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting (1.6); board meeting (1.6); attend Akin litit team call re investigation maters (.6). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with Akin team and 1L lenders' counsel re investigation maters (.4); attend Akin litigation team call re investigation matters (.4); attend Akin litigation team call re investigation matters (.4); Akin litigation team call re investigation matters (.4); correspondence to parties in interest re discovery matters (.1.0); call with Akin team and 1L lenders' counsel re investigation presentation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4).	Value	<u>Hours</u>		<u>Task</u>	<u>Tkpr</u>	Date
strategy (1.0); attend Akin lit team call re interview outlines (.6); confer with J. Hunter and M. Morse on document review and coding matters (4); call with A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft interview outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25 PT DASILVA 0020 Review documents in connection 0.50 with investigation materials. 01/27/25 PT DASILVA 0020 Review documents in connection 0.50 with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Review winess interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and II. lenders' counse re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); corduct review preparation (.6); call with Akin team re same (.4). 01/27/25 TL HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection	\$10,695.00	6.90		0020	P J GLACKIN	01/27/25
team call re interview outlines (.6); confer with J. Hunter and M. Morse on document review and coding matters (.4); call with A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25						
(.6); confer with J. Hunter and M. Morse on document review and coding matters (.4); call with A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25						
M. Morse on document review and coding matters (.4); call with A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft interview outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25 A LAARAJ 0002 Circulate pleadings to Akin 0.20 team. 01/27/25 P T DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin Itigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re investigation strategy and workstreams (1.0); attend Akin lit team call re investigation meeting (1.6); board meeting (1.6); attend Akin lit team call re investigation matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation presentation (.4); attend Akin litigation team call re investigation strategy and workstreams (1.0); coll with P. Glackin re investigation strategy and workstreams (1.0); contend the membrane all re investigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4); Akin litigation team call re investigation matters (.4); attend Akin litigation team call re investigation matters (.4);						
and coding matters (.4); call with A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft interview outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). Circulate pleadings to Akin 0.20 01/27/25 PT DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Review documents in connection with investigation materials. Converse of documents for witness interview outline (3.2); Akin Hitgation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3), attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and IL lenders' counsel re investigation matters (.4); Akin Hitgation team call re investigation matters (.4); Akin litigation team call re investig						
A. Luft re investigation presentation (.4); prepare materials in connection with same (1.0); revise draft interview outlines (1.4); previse draft interview officovery documents (.9) and draft summaries re same (.6). 01/27/25						
presentation (.4); prepare materials in connection with same (1.0); revise draft interview outlines (1.4); revise draft interview outlines (1.4); revise draft (correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25						
materials in connection with same (1.0); revise draft interview outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); revise draft correspondence to HoldCo lenders' counsel (.6); revise draft correspondence to HoldCo lenders' counsel (.6); revise draft summaries re same (.6). 01/27/25 A LAARAJ 0002 Circulate pleadings to Akin 0.20 team. 01/27/25 PT DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and I. Lenders' counsel re investigation matters (.4); Akin litigation team call re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
same (1.0); revise draft interview outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25 A LAARAJ			. , , , , ,			
outlines (1.4); revise draft correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25 A LAARAJ 0002 Circulate pleadings to Akin 0.20 team. 01/27/25 P T DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting (1.6); board meeting (1.6); board meeting (1.6); board meeting (1.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
correspondence to HoldCo lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). 01/27/25 A LAARAJ 0002 Circulate pleadings to Akin 0.20 team. 01/27/25 P T DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Review documents in connection with investigation materials. 01/27/25 A E LUFT 0028 Praft talking points for board workstreams (1.0); attend Akin lite team call re investigation strategy and workstreams (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
lenders' counsel (.6); review discovery documents (.9) and draft summaries re same (.6). O1/27/25						
discovery documents (.9) and draft summaries re same (.6). 01/27/25 A LAARAJ 0002 Circulate pleadings to Akin 0.20 team. 01/27/25 P T DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (3.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and IL lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
O1/27/25						
01/27/25 A LAARAJ 0002 Circulate pleadings to Akin (eam.) 01/27/25 PT DASILVA 0020 Review documents in connection with investigation materials. 01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re investing open correspondence to parties in interest re discovery matters (1.0); altend Akin lit re investing open correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview outline (2.70 more) and B. Kahn re same (3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and IL lenders' counsel re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4).						
team. 10 10 10 10 10 10 10 1	\$111.00	0.20		0002	A LAARAI	01/27/25
01/27/25 P T DASILVA 0020 Review documents in connection with investigation materials. 0.50 01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting (1.6); board meeting (1.6); board meeting (1.6); board meeting (8). 2.70 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation presentation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection 10.10	Ψ111.00	0.20		0002		01/27/25
01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re investing outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation meating (1.6); call with Akin team and IL lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection	\$497.50	0.50		0020	PT DASILVA	01/27/25
01/27/25 A G STAMBOULIDIS 0020 Revise witness interview outline (1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise cornespondence with Akin team re same (.4).	ψ157120	0.50		0020	1 1 Brieff III	01/27/28
(1.1); revise index of documents for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board (.6); board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (1.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation strategy and workstreams (1.0); call with Rein team and 1L lenders' counsel re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection	\$5,280.50	5.90		LIDIS 0020	A G STAMBOULIDIS	01/27/25
for witness interview outline (3.2); Akin litigation team call re investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection	4-,					
investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise counsel re investigation memorandum re potential claims analysis (4.7); conduct research in connection						
investigation strategy and workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise counsel re investigation memorandum re potential claims analysis (4.7); conduct research in connection						
workstreams (1.0); attend Akin lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
lit team call re interview outlines (.6). 01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise correspondence with Akin team re same (.4). Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
01/27/25 A E LUFT 0028 Draft talking points for board meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			(.6).			
meeting (1.6); board meeting pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection	\$6,075.00	2.70	Draft talking points for board	0028	A E LUFT	01/27/25
pre-call with client, M. Stamer and B. Kahn re same (.3); attend board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
board meeting (.8). 01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			pre-call with client, M. Stamer			
01/27/25 A E LUFT 0020 Revise correspondence to parties in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			and B. Kahn re same (.3); attend			
in interest re discovery matters (1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			board meeting (.8).			
(1.0); call with P. Glackin re investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection	\$8,550.00	3.80		0020	A E LUFT	01/27/25
investigation presentation (.4); attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). O1/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			in interest re discovery matters			
attend Akin litigation team call re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			(1.0); call with P. Glackin re			
re interview preparation (.6); call with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). O1/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			investigation presentation (.4);			
with Akin team and 1L lenders' counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). O1/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			attend Akin litigation team call			
counsel re investigation matters (.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
(.4); Akin litigation team call re investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			with Akin team and 1L lenders'			
investigation strategy and workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection			counsel re investigation matters			
workstreams (1.0); correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
correspondence with Akin team re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
re same (.4). 01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
01/27/25 T L HELFRICK 0020 Revise research memorandum re potential claims analysis (4.7); conduct research in connection						
potential claims analysis (4.7); conduct research in connection			· · ·			
conduct research in connection	\$12,069.50	10.10		0020	T L HELFRICK	01/27/25
with same (3.2); call with A.						
Antypas re same (.2); review						
correspondence with Akin team						
and counsel to parties in interest						
re information and document						
requests (1.0); Akin lit team call						
re investigation workstreams and						
strategy (1.0).	* /= * * ·					04/6=/6=
01/27/25 T L HELFRICK 0002 Review recent filings (.2); draft 0.40	\$478.00	0.40	Review recent filings (.2); draft	0002	T L HELFRICK	01/27/25

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 47
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
			correspondence to client re case		
01/27/25	T L HELFRICK	0028	status (.2). Prepare materials for Akin team in connection with board	0.80	\$956.00
01/27/25	G G SMITH	0020	meeting. Prepare Second Interview Outline binder.	4.30	\$1,526.50
01/27/25	T WHITNEY	0020	Review and revise interview outlines (4.8); email Akin lit team re same (.3); review witness binders (1.8); attend Akin litigation team call (1.0); attend Akin lit team call re interview outlines (.6); draft summary of same (.3); review hot documents in connection with investigation (1.3).	10.10	\$11,059.50
01/28/25	M S STAMER	0002	Review recent filings.	0.40	\$998.00
01/28/25	M S STAMER	0020	Call with Akin lit team re status of pending investigation issues.	0.50	\$1,247.50
01/28/25	M R MORSE	0020	Prepare document for attorney review.	3.10	\$1,596.50
01/28/25	P G O'BRIEN	0020	Review documents re potential claims investigation (.7); call with Akin lit team re status of pending investigation issues (.5); emails with Akin team re same (.2); call with Akin lit team re interview preparation (.3).	1.70	\$2,541.50
01/28/25	B M KAHN	0020	Review and comment on correspondence to counsel of	0.40	\$998.00
01/28/25	R TIZRAVESH	0020	party in interest re: investigation. Emails with E-discovery team re document review matters (.2); revise draft correspondence to counsel of parties in interest re investigation issues (.3); review documents in connection with potential estate claims (.4); analyze key discovery documents (4.0); review and revise interview outlines (1.8); call with Akin lit team re investigation status update (.5); correspondence with Akin litigation team re investigation issues (.6); call with Akin lit team re interview preparation (.3); call with A. Stamboulidis and T. Whitney re targeted document reviews (.3).	8.40	\$14,490.00
01/28/25	M L BRIMMAGE JR.	0020	Review letter from interested party re investigations (.3); draft letter response to same (.3); call with Akin lit team re interview prep (.3); analyze the UCC's standing motion and proposed complaint (.9); call with A. Luft	2.80	\$6,986.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 48
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>V</u> alue
			re status of investigation		
			workstreams (.5); call with Akin lit team re status of various		
			pending investigation issues (.5).		
01/28/25	J A HUNTER	0020	Review database in connection	1.40	\$721.00
01/20/20	011 1101/1210	0020	with document review sets (1.2);	11.10	\$7 2 1.00
			communication with Akin lit		
			team re same (.2).		
01/28/25	A F ANTYPAS	0020	Confer with T. Helfrick re	5.20	\$8,190.00
			summary of UCC standing		
			motion (.2); review standing motion and draft complaint (.8);		
			revise summary of same (.5);		
			review revised draft summary		
			(.5); correspondence with Akin		
			team re same (.4); call with T.		
			Helfrick re potential claims		
			analysis research memo (.4); comment on revised draft of		
			same (1.5); review research in		
			connection with same (.9).		
01/28/25	P J GLACKIN	0020	Revise letter to party in interest	5.20	\$8,060.00
			re investigation matters (.3);		
			respond to contract attorneys'		
			questions re document review		
			(.7); call with Akin lit team re status of various pending		
			investigation issues (.5); call		
			with Akin lit team re interview		
			prep (.3); review discovery		
			documents and draft analysis of		
01/00/05		0002	same (3.4).	0.20	#166.50
01/28/25	A LAARAJ	0002	Circulate pleadings to Akin team.	0.30	\$166.50
01/28/25	A G STAMBOULIDIS	0020	Compile relevant information for	2.00	\$1,790.00
01/20/23	TI G STANDOOLIDIS	0020	potential witness interviews (.9);	2.00	Ψ1,790.00
			call with Akin lit team re		
			interview preparation (.3); revise		
			witness interview binders (.5);		
			call with R. Tizravesh and T.		
			Whitney re document review (.3).		
01/28/25	A E LUFT	0020	Review investigation hot	7.40	\$16,650.00
01/20/20	112 2011	0020	documents (4.4); review	,	Ψ10,00 0.00
			research in connection with		
			investigation (2.0); call with M.		
			Brimmage re investigation		
			workstreams status update (.5); call with Akin lit team re		
			pending investigation issues		
			status updates (.5).		
01/28/25	T L HELFRICK	0020	Confer with A. Antypas re	3.20	\$3,824.00
			summary of standing motion		
			(.2); review committee standing		
			motion (1.0); summarize same		
			(.5); call with A. Antypas re		
			potential claims analysis research memo (.4); revise same		
			research memo (.4), revise same		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 49
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	(0)	<u>Hours</u>	Value
			(.8); revise standing motion		
01/28/25	T L HELFRICK	0002	summary (.3). Draft correspondence to client re	0.30	\$358.50
01/20/23	I L HELFRICK	0002	case status updates.	0.30	φ556.50
01/28/25	T L HELFRICK	0003	Review December invoice for	2.50	\$2,987.50
			privilege, confidentiality and		. ,
			UST compliance (2.3);		
			correspondence with billing re		
			same (.2).		
01/28/25	T WHITNEY	0020	Call with R. Tizravesh and A.	2.30	\$2,518.50
			Stamboulidis re document		
			review (.3); correspondence with		
			Akin lit team re same (.1); review summary of potential		
			claims (.4); call with Akin lit		
			team re interview preparation		
			(.3); call with Akin lit team re		
			status of pending investigation		
			issues (.5); correspondence with		
			Akin team re litigation		
			workstreams (.7).		
01/29/25	M S STAMER	0002	Review materials in preparation	1.20	\$2,994.00
			for client update call (.3); attend		
			weekly update call with client		
			and Akin team (.5); correspondence with Akin team		
			re follow up matters (.4).		
01/29/25	M R MORSE	0020	Obtain copies of produced	2.50	\$1,287.50
01/25/25	WIR WORSE	0020	documents (.6); prepare	2.30	Ψ1,207.50
			instructions for document		
			processing (.3); email contract		
			attorney team re coding matters		
			(.3); update document review		
			database in connection with		
01/00/05	D.C. OIDDIENI	0020	review (1.3).	7.00	Φ 7 477 00
01/29/25	P G O'BRIEN	0020	Review documents re potential	5.00	\$7,475.00
			claims investigation (.8); revise		
			draft investigation work product (1.2); Akin lit team meeting re		
			interview preparation (3.0)		
			(partial).		
01/29/25	JF NEWDECK	0003	Emails (.2) and call (.3) with A.	0.50	\$900.00
			Antypas and T. Helfrick re Akin		
			fee applications.		
01/29/25	B M KAHN	0002	Prepare for update call with	0.70	\$1,746.50
			client (.1); attend same (.5);		
			emails with Akin team re same		
01/29/25	R TIZRAVESH	0020	(.1). Emails with Akin lit team re	9.00	\$15,525.00
01/47/43	I TIZIXA V ESIT	0020	interview prep (.2); draft outline	9.00	φ15,525.00
			re potential claims analysis (2.6);		
			emails with Akin team re claims		
			analysis research issues (.6);		
			analyze hot documents (2.3);		
			Akin litigation team meeting re		
			witness interview preparation		
			(3.1) (partial); emails with E-		
			discovery team re document		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 50
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	Value
01/29/25	M L BRIMMAGE JR.	0020	production issues (.2). Review work product in preparation for upcoming interviews (1.1); analyze	1.80	\$4,491.00
01/29/25	J A HUNTER	0020	memorandum re party in interest interview (.7). Prepare additional second level document review sets for	1.80	\$927.00
			contract attorney reviewers (1.5); correspondence with contract attorney team re same (.3).		
01/29/25	A F ANTYPAS	0020	Correspondence with Akin team re investigation research questions (.3); call with T. Helfrick re research memo (.5); review and revise updated research memo (1.4); correspondence with T. Helfrick re same (.2).	2.40	\$3,780.00
01/29/25	A F ANTYPAS	0002	Call with T. Helfrick re case status and next steps (.6); review recent filings and upcoming deadlines (.4).	1.00	\$1,575.00
01/29/25	A F ANTYPAS	0003	Call with J. Newdeck and T. Helfrick re Akin December fee statement.	0.30	\$472.50
01/29/25	P J GLACKIN	0020	Akin litigation team meeting re interview preparation (3.3); analyze discovery documents (1.0); revise interview outlines based on analysis (.4); confer with A. Stamboulidis re interview logistics (.2).	4.90	\$7,595.00
01/29/25	A LAARAJ	0002	Circulate pleadings to Akin team.	0.20	\$111.00
01/29/25	A G STAMBOULIDIS	0020	Perform targeted document review in connection with investigation (2.0); draft summary of responsive documents in connection with same (.5); attend Akin Lit team meeting re witness interview preparation (3.3); prepare summary of Akin lit team meeting re witness interview preparation (.9); review public documents in connection with investigation matters (1.1); confer with P. Glackin re interview logistics (.2).	8.00	\$7,160.00
01/29/25	A E LUFT	0002	Attend update call with client	0.50	\$1,125.00
01/29/25	A E LUFT	0020	and Akin team. Attend Akin lit team witness interview preparation meeting (3.3); emails with Akin team re same (.4); review interview outlines (4.3) and witness	11.40	\$25,650.00

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 52 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 51
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	materials in connection with	<u>Hours</u>	<u>Value</u>
			same (3.4).		
01/29/25	T L HELFRICK	0003	Call with J. Newdeck and A.	0.90	\$1,075.50
			Antypas re December fee		
			statement (.3); emails with J.		
			Newdeck re same (.2); review		
			UST and fee examiner		
			guidelines (.4).		
01/29/25	T L HELFRICK	0002	Discuss open workstreams with	1.00	\$1,195.00
			A. Antypas (.6); draft		
			correspondence to client re		
			status updates (.4).		
01/29/25	T L HELFRICK	0020	Revise research memo re	6.20	\$7,409.00
			potential claims analysis (2.9);		
			call with A. Antypas re same		
			(.5); correspondence with Akin		
			team re investigation research		
			questions (.3); conduct research		
			in connection with same (2.5).		
01/29/25	T WHITNEY	0020	Update interview outline (1.0);	13.50	\$14,782.50
			review materials in preparation		
			for Akin lit team meeting re		
			witness interview preparation		
			(.3); Akin litigation team		
			meeting re same (3.3); review		
			and comment on summary of		
			Akin lit team meeting re witness		
			interview preparation (.9);		
			research additional issues in		
			connection with interview		
			preparation (5.1);		
			correspondence with Akin lit		
			team re same (.3); review		
			summary of responsive		
			documents in connection with		
			targeted review (.5); conduct		
			follow up research in connection		
			with same (2.1).		
01/30/25	M S STAMER	0020	Review summary of key	0.70	\$1,746.50
			documents in connection with		
			investigation.		
01/30/25	M R MORSE	0020	Obtain documents from data	1.60	\$824.00
			room with respect thereto (1.3);		
			confer with J. Hunter re status of		
			second level review (.3).		
01/30/25	P G O'BRIEN	0020	Review documents re potential	5.90	\$8,820.50
			claims investigation (1.0); attend		
			interview with party in interest		
			(partial) (3.1); revise		
			investigation work product (1.1);		
			call with Debtors' professionals		
			re discovery issues (.6);		
			correspondence with parties in		
			interest re document production		
			(.1).		
01/30/25	B M KAHN	0020	Analyze materials in connection	0.50	\$1,247.50
-		-	with witness interviews.		. ,
01/30/25	B M KAHN	0008	Review materials in preparation	0.40	\$998.00
, _, _, _, _,	'	0000	Proparation	0.10	4,,0.00

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 52
03/14/25

Date	<u>Tkpr</u>	<u>Task</u>	6 6 . 1/21	<u>Hours</u>	Value
01/30/25	R TIZRAVESH	0020	for status conference on 1/31. Revise draft interview outline (1.1); review documents in connection with same (1.2);	8.30	\$14,317.50
			correspondence with Akin		
			litigation team re investigation		
			interview (.3); attend witness		
			interview (4.6); review		
			documents re investigation		
			issues (.9); emails with		
			document review team re second		
01/20/25	CCIAN	0020	level review (.2).	1.20	\$570.00
01/30/25	S C LAY	0020	Prepare files from document database for attorney review.	1.20	\$570.00
01/30/25	M L BRIMMAGE JR.	0020	Analyze discovery matters in	1.10	\$2,744.50
01/30/23	WIL BRIVING SR.	0020	connection with investigation	1.10	Ψ2,744.50
			(.5); review correspondence with		
			Debtors re discovery issues (.2);		
			consider investigation strategy		
			and issues (.4).		
01/30/25	M L BRIMMAGE JR.	0008	Review materials in connection	0.20	\$499.00
01/20/25	I A THENED	0020	with 1/31 status conference.	0.70	#260.50
01/30/25	J A HUNTER	0020	Review status of second level	0.70	\$360.50
			document review (.4); confer with M. Morse re same (.3).		
01/30/25	A F ANTYPAS	0020	Review responses to information	1.20	\$1,890.00
01/30/23	711 711111115	0020	request in connection with	1.20	Ψ1,070.00
			investigation (.5); correspond		
			with Akin lit team re same (.4);		
			review documents in connection		
			with same (.3).		
01/30/25	P J GLACKIN	0020	Prepare for party in interest	5.60	\$8,680.00
			interview (.6); attend same (4.6);		
			confer with T. Whitney and A. Stamboulidis re interview		
			memoranda (.3); email Akin		
			litigation team re document		
			requests (.1).		
01/30/25	A LAARAJ	0002	Circulate pleadings to Akin team	0.60	\$333.00
			(.4) and update calendar markers		
			(.2).		
01/30/25	PT DASILVA	0020	Conduct research re claims	2.40	\$2,388.00
			analysis (2.2); review		
			correspondence re investigation strategy (.2).		
01/30/25	A G STAMBOULIDIS	0020	Draft work product in	10.30	\$9,218.50
01/20/20	11 0 0111111111111111111111111111111111	0020	connection with upcoming	10.00	Ψ>,=10.00
			witness interview (.4); confer		
			with P. Glackin and T. Whitney		
			and A. Stamboulidis re interview		
			memoranda (.3); attend witness		
			interview (4.6); draft interview		
			summary (3.3); review and revise same (1.7).		
01/30/25	A E LUFT	0020	Calls with Debtors'	10.00	\$22,500.00
01.50.25			professionals re discovery	10.00	\$ 22, 200.00
			matters (1.1); correspondence		
			with Akin lit team re same (.2);		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 54 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 53
03/14/25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	review interview outline in	<u>Hours</u>	Value
			preparation for witness interview		
			(3.1); review status of discovery		
			requests (.5) and information		
			requests (.5); conduct witness		
			interview (4.6).		
01/30/25	T L HELFRICK	0002	Draft correspondence to client re	0.50	\$597.50
01/50/25	i z neznaen	0002	case updates.	0.20	ψ277.20
01/30/25	T L HELFRICK	0008	Prepare materials for 1/31	0.60	\$717.00
			hearing.	2.22	4,-,,,,
01/30/25	T L HELFRICK	0003	Review December invoice for	2.40	\$2,868.00
			privilege, confidentiality and		. ,
			UST compliance.		
01/30/25	T WHITNEY	0020	Confer with P. Glackin and A.	2.50	\$2,737.50
			Stamboulidis re interview		4-,/-/
			memoranda (.3); correspondence		
			with Akin lit team re hot		
			documents (.4); correspondence		
			with Akin lit team re		
			investigation workstreams (.3);		
			research investigation issues		
			related to hot documents (1.5).		
1/31/25	M S STAMER	0020	Review internal correspondence	0.20	\$499.00
1/31/23	W S STAWLK	0020	in connection with investigation.	0.20	φτ99.00
1/31/25	M S STAMER	0008	Participate in 1/31 status	0.90	\$2,245.50
11/31/23	WIS STAWLER	0008	conference (partial).	0.90	\$2,243.30
1/31/25	M R MORSE	0020	Prepare documents for attorney	1.90	\$978.50
11/31/23	W K WORSE	0020	review.	1.90	\$976.30
1/31/25	P G O'BRIEN	0020	Conduct research re	5.80	\$8,671.00
1/31/23	I G OBRIEN	0020	investigation of potential claims	5.60	\$6,071.00
			(3.5); revise draft investigation		
			work product (1.3); emails with		
			Akin lit team re document		
			requests (.4); review status of		
			investigation research (.3);		
			correspondence with Akin lit		
			team re same (.3).		
1/31/25	B M KAHN	0008	Prepare for 1/31 status	1.60	\$3,992.00
1/31/23	D W KAIIN	0008	<u> </u>	1.00	\$3,772.00
			conference (.2); attend same		
			(1.0); follow up correspondence		
			with A. Luft re: same (.2);		
			comment on summary of same		
1/31/25	B M KAHN	0020	for client (.2). Review updates from witness	1.40	\$3,493.00
1/31/23	D W KAIIN	0020		1.40	\$3,493.00
			interview (.4); call with A.		
			Antypas, T. Helfrick and V.		
			Gallagher re: prepetition		
			transaction documents (.4);		
			review updates re: investigation		
			workstreams (.4) and		
			correspondence with Akin lit		
1 /0 1 /0 5	D. THERMALIE	0000	team re next steps (.2).	7 (0	#0. ((0.00
1/31/25	R TIZRAVESH	0020	Correspondence with Akin	5.60	\$9,660.00
			litigation team re document		
			review status (.3); emails with		
			document review team re review		
			matters (.4); analyze communications in connection		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 54
03/14/25

Date	<u>Tkpr</u>	Task		Hours	Value
			with investigation discovery (.5);		
			review and comment on draft		
			correspondence to party in		
			interest's counsel re document		
			and interview requests (.5); correspondence with Debtors'		
			counsel re document requests		
			(.1); review summaries of		
			discovery documents (2.1);		
			emails with Akin litigation team		
			re investigation issues (.4);		
			review research re investigation		
			issues (.7); review and comment		
			on draft summary of		
			investigation interview (.6).		
01/31/25	S C LAY	0020	Prepare additional documents for	1.00	\$475.00
			upload into document database		
01/21/25	MI DDIMMACE ID	0020	in connection with investigation.	0.40	¢000 00
01/31/25	M L BRIMMAGE JR.	0020	Review updates re investigation	0.40	\$998.00
01/31/25	A F ANTYPAS	0020	discovery. Call with B. Kahn, V. Gallagher	1.90	\$2,992.50
01/31/23	AT ANTHAS	0020	and T. Helfrick re review of	1.90	\$2,992.30
			certain transactions (.4); review		
			documents in connection with		
			same (.3); correspondence with		
			Akin team re same (.4); review		
			draft document requests (.2); call		
			with P. Glackin re same (.2);		
			correspondence with Akin lit		
			team re same (.4).		
01/31/25	P J GLACKIN	0008	Attend 1/31 status conference.	1.00	\$1,550.00
01/31/25	P J GLACKIN	0020	Call with A. Stamboulidis re	5.80	\$8,990.00
			draft analysis of party in interest		
			interview (.1) and review draft		
			analysis (.3); email litigation team members re document		
			review status and issues (.3); call		
			with A. Antypas re document		
			requests (.2); email Debtors'		
			counsel re same (.2); draft		
			response to letter from party in		
			interest counsel re document and		
			interview requests (1.5); review		
			discovery documents (2.1); draft		
			summaries of same (.9); email		
			team re revisions to timeline of		
			investigation steps (.2).		
01/31/25	A LAARAJ	0002	Circulate pleadings to Akin	0.40	\$222.00
01/31/25	DT DACH VA	0020	team. Conduct research re claims	1.70	¢1 601 50
01/31/23	PT DASILVA	0020	analysis.	1.70	\$1,691.50
01/31/25	A G STAMBOULIDIS	0020	Draft summary of witness	4.10	\$3,669.50
01/31/23	A G STAMBOULIDIS	0020	interview (3.8); call with P.	7.10	\$5,009.50
			Glackin re same (.1); revise		
			same (.2).		
01/31/25	M ADABI	0020	Update investigation work	1.60	\$2,096.00
			product.		
01/31/25	A E LUFT	0008	Attend 1/31 status conference	1.10	\$2,475.00

MICHAEL J. WARTELL
Invoice Number: 2140352

03/14/25

Invoice Nun	nber: 2140352				03/14/25
Date	Tkpr	<u>Task</u>		Hours	Value
			(1.0); correspondence with B.		
01/01/05	T. HELEBION	0000	Kahn re same (.1).	0.00	#1.055.50
01/31/25	T L HELFRICK	0008	Correspondence with Akin team	0.90	\$1,075.50
			re 1/31 hearing matters (.2); draft summary of 1/31 hearing		
			(.7).		
01/31/25	T L HELFRICK	0003	Review December invoice for	0.50	\$597.50
			privilege, confidentiality and		
			UST compliance.		
01/31/25	T L HELFRICK	0002	Draft correspondence to client re	0.30	\$358.50
01/21/25	TI HELEDICK	0020	case updates.	1.50	¢1 702 50
01/31/25	T L HELFRICK	0020	Correspondence with Akin team re open issues in connection with	1.50	\$1,792.50
			research memo (.4); review		
			summary of party in interest		
			interview (.5) and		
			correspondence with client re		
			same (.2); call with B. Kahn, A.		
			Antypas and V. Gallagher re		
01/21/25	T WHITNEY	0020	same (.4).	2.20	¢2 510 50
01/31/25	T WHITNEY	0020	Correspondence with Akin lit team re interview outlines (.4);	2.30	\$2,518.50
			review targeted search		
			documents (1.9).		
			Total Hours	1,451.6	
TIMEKEEP	ER TIME SUMMARY:				
Timekeepe		<u>Hours</u>	<u>Rate</u> <u>Value</u>		
M S STAN		30.30 at	\$2495.00 = \$75,598.50		
S B KUH		7.30 at	\$2495.00 = \$18,213.50		
BM KAH		38.70 at	\$2495.00 = \$96,556.50 \$2405.00		
M L BRIN A E LUFT	MAGE JR.	34.00 at	\$2495.00 = \$84,830.00 \$2250.00 = \$194.850.00		
PG O'BR		86.60 at 96.20 at	\$2250.00 = \$194,850.00 \$1495.00 = \$143,819.00		
JF NEWE		27.00 at	\$1800.00 = \$48,600.00		
R TIZRA		186.10 at	\$1725.00 = \$321,022.50		
A F ANTY		89.20 at	\$1575.00 = \$140,490.00		
P J GLAC		143.30 at	\$1550.00 = \$222,115.00		
T B SCHN		5.30 at	\$995.00 = \$5,273.50		
PT DASI		16.50 at	\$995.00 = \$16,417.50		
	MBOULIDIS	142.50 at	\$895.00 = \$127,537.50 \$205.00 \$12,782.00		
S RAGGI	U	15.40 at	\$895.00 = \$13,783.00		

\$1310.00 =

\$1195.00 =

\$1095.00 =

\$850.00 =

\$555.00 =

\$480.00 =

\$355.00 =

\$475.00 =

\$515.00 =

=

\$515.00

\$995.00 =

47.10

162.90

17.00

153.00

21.60

16.40

14.80

9.00

54.00

19.20

18.20

at

M ADABI

T L HELFRICK

H STEPHENS

T WHITNEY

R J COLLINS

M HOLNESS

A LAARAJ

G G SMITH

MR MORSE

J A HUNTER

S C LAY

Current Fees \$2,033,987.00

\$61,701.00

\$16,915.00

\$167,535.00

\$18,360.00

\$9,102.00

\$7,104.00

\$3,195.00

\$9,120.00

\$9,373.00

\$27,810.00

\$194,665.50

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 56
03/14/25

FOR COSTS A	ADVANCED AND EXPENSES INCURRED:		
_ 01. 000101	Computerized Legal Research - Lexis - in	\$4,606.14	
	contract 30% discount	•	
	Computerized Legal Research - Other	\$53.24	
	Computerized Legal Research - Courtlink - In Contract 50% Discount	\$730.74	
	Computerized Legal Research - Westlaw - in contract 30% discount	\$24,800.48	
	Courier Service/Messenger Service- Off	\$27.80	
	Site Duplication In House	\$409.60	
	Duplication - In House Color Copy	\$4,002.36	
	Meals - Overtime	\$160.00	
	Professional Fees - Legal	\$75,883.00	
	Transcripts	\$150.80	
	Local Transportation - Overtime	\$173.92	
	Current Expenses		\$110,998.08
Date		Value	
01/06/25	Local Transportation - Overtime	\$26.57	
	VENDOR: TALIA L. HELFRICK		
	INVOICE#: 7192787001281700 DATE:		
	1/28/2025		
	Working Late in Office Taxi/Car/etc,		
	01/06/25, Car from office to home re: late		
01/06/05	night work on case matters., Lyft	#20.00	
01/06/25	Meals - Overtime VENDOR: TALIA L.	\$20.00	
	HELFRICK INVOICE#:		
	7192787001281700 DATE: 1/28/2025		
	All working late in office Meals,		
	01/06/25, Meal for Talia Helfrick re:		
	working late on case matters., Uber - Zen		
01/07/25	Ramen & Sushi - Midtown West	¢4.90	
01/07/25	Color Copy Photocopy - BACCHUS,	\$4.80	
01/07/25	RAYMOND, NY, 6 page(s)	#2.20	
01/07/25	Duplication - In House Photocopy -	\$3.20	
	BACCHUS, RAYMOND, NY, 32		
01/07/25	page(s) Duplication In House Photocopy	¢2 00	
01/07/25	Duplication - In House Photocopy -	\$2.80	
	BACCHUS, RAYMOND, NY, 28		
01/07/25	page(s) Duplication - In House Photocopy -	\$2.10	
01/07/25	1 17	\$2.10	
	BACCHUS, RAYMOND, NY, 21		
01/07/25	page(s) Duplication In House Photogopy	\$2.00	
01/07/25	Duplication - In House Photocopy -	\$3.90	
	BACCHUS, RAYMOND, NY, 39		
01/07/25	page(s) Dunlication - In House Photocopy	\$0.50	
01/07/25	Duplication - In House Photocopy -	\$0.50	
01/07/25	BACCHUS, RAYMOND, NY, 5 page(s) Duplication - In House Photocopy -	\$0.20	
01/0//23	BACCHUS, RAYMOND, NY, 2 page(s)	Φυ.Δυ	
01/07/25		\$2.10	
01/07/25	Duplication - In House Photocopy -	\$2.1U	
	BACCHUS, RAYMOND, NY, 21		
01/07/25	page(s) Duplication In House Photogopy	¢1 50	
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 15	\$1.50	
	page(s)		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 57
03/14/25

	r: 2140352		03/14/25
01/07/25	Duplication - In House Photocopy -	\$0.50	
01/07/25	BACCHUS, RAYMOND, NY, 5 page(s) Duplication - In House Photocopy -	\$0.50	
01/07/25	BACCHUS, RAYMOND, NY, 5 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 8 page(s)	\$6.40	
01/07/25	Duplication - In House Photocopy -	\$0.30	
01/07/25	BACCHUS, RAYMOND, NY, 3 page(s) Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 6 page(s)	\$4.80	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 128 page(s)	\$102.40	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 24 page(s)	\$19.20	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60	
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 46 page(s)	\$4.60	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 24 page(s)	\$19.20	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 19 page(s)	\$15.20	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 24 page(s)	\$19.20	
01/07/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 4 page(s)	\$3.20	
01/07/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 412	\$41.20	
01/07/25	page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60	
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.10	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$25.60	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 22 page(s)	\$17.60	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	\$1.60	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 36 page(s)	\$28.80	
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 32 page(s)	\$3.20	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 58
03/14/25

er. 2140332		03/14/23
Color Copy Photocopy - BACCHUS,	\$102.40	
Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 16	\$1.60	
Color Copy Photocopy - BACCHUS,	\$28.80	
Color Copy Photocopy - BACCHUS,	\$87.20	
Color Copy Photocopy - BACCHUS,	\$80.00	
Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 12	\$1.20	
Color Copy Photocopy - BACCHUS,	\$40.00	
Color Copy Photocopy - BACCHUS,	\$1.60	
Duplication - In House Photocopy -	\$0.80	
Color Copy Photocopy - BACCHUS,	\$1.60	
Color Copy Photocopy - BACCHUS,	\$25.60	
Color Copy Photocopy - BACCHUS,	\$25.60	
Color Copy Photocopy - BACCHUS,	\$25.60	
Duplication - In House Photocopy -	\$0.60	
Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 12	\$1.20	
Color Copy Photocopy - BACCHUS,	\$40.00	
Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 50	\$0.50	
Color Copy Photocopy - BACCHUS,	\$40.00	
Color Copy Photocopy - BACCHUS,	\$40.00	
Color Copy Photocopy - BACCHUS,	\$25.60	
Color Copy Photocopy - BACCHUS,	\$1.60	
Color Copy Photocopy - BACCHUS,	\$40.00	
Color Copy Photocopy - BACCHUS,	\$40.00	
Duplication - In House Photocopy -	\$0.80	
Duplication - In House Photocopy -	\$0.40	
Color Copy Photocopy - BACCHUS,	\$1.60	
Color Copy Photocopy - BACCHUS,	\$1.60	
Color Copy Photocopy - BACCHUS,	\$4.00	
	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 128 page(s) Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 16 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 36 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 109 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 100 page(s) Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 12 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 2 page(s)	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 128 page(s) Duplication - In House Photocopy - S1.60 BACCHUS, RAYMOND, NY, 16 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 36 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 109 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 109 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 109 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 109 page(s) Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 109 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 32 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 40 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 40 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s) Color Copy Photocopy - BACCHUS, RA

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 59
03/14/25

	RAYMOND, NY, 5 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$40.00	
	RAYMOND, NY, 50 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$24.00	
04/00/07	RAYMOND, NY, 30 page(s)	4.00.00	
01/08/25	Color Copy Photocopy - BACCHUS,	\$200.00	
04/00/05	RAYMOND, NY, 250 page(s)	440.00	
01/08/25	Color Copy Photocopy - BACCHUS,	\$40.00	
01/00/05	RAYMOND, NY, 50 page(s)	Φ0.00	
01/08/25	Color Copy Photocopy - BACCHUS,	\$0.80	
01/09/25	RAYMOND, NY, 1 page(s)	\$40.00	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00	
01/08/25	Duplication - In House Photocopy -	\$0.30	
01/06/23	BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30	
01/08/25	Color Copy Photocopy - BACCHUS,	\$25.60	
01/00/23	RAYMOND, NY, 32 page(s)	Ψ23.00	
01/08/25	Duplication - In House Photocopy -	\$0.20	
017 007 23	BACCHUS, RAYMOND, NY, 2 page(s)	ψ0.20	
01/08/25	Color Copy Photocopy - BACCHUS,	\$25.60	
01/00/20	RAYMOND, NY, 32 page(s)	4-2. (3)	
01/08/25	Color Copy Photocopy - BACCHUS,	\$40.00	
	RAYMOND, NY, 50 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$17.60	
	RAYMOND, NY, 22 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$118.40	
	RAYMOND, NY, 148 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$40.00	
	RAYMOND, NY, 50 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$348.80	
01/00/05	RAYMOND, NY, 436 page(s)	00.10	
01/08/25	Duplication - In House Photocopy -	\$0.10	
01/09/25	BACCHUS, RAYMOND, NY, 1 page(s)	\$20.60	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 37 page(s)	\$29.60	
01/08/25	Color Copy Photocopy - BACCHUS,	\$7.20	
01/06/23	RAYMOND, NY, 9 page(s)	\$7.20	
01/08/25	Duplication - In House Photocopy -	\$0.80	
01/00/23	BACCHUS, RAYMOND, NY, 8 page(s)	ψ0.00	
01/08/25	Color Copy Photocopy - BACCHUS,	\$25.60	
01/00/20	RAYMOND, NY, 32 page(s)	4-2. (3)	
01/08/25	Duplication - In House Photocopy -	\$0.40	
	BACCHUS, RAYMOND, NY, 4 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$7.20	
	RAYMOND, NY, 9 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$4.00	
	RAYMOND, NY, 5 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$12.00	
	RAYMOND, NY, 15 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$40.00	
	RAYMOND, NY, 50 page(s)		
01/08/25	Color Copy Photocopy - BACCHUS,	\$40.00	
01/00/27	RAYMOND, NY, 50 page(s)	00.00	
01/08/25	Color Copy Photocopy - BACCHUS,	\$8.00	
01/09/05	RAYMOND, NY, 10 page(s)	40.20	
01/08/25	Duplication - In House Photocopy -	\$0.30	
01/09/25	BACCHUS, RAYMOND, NY, 3 page(s)	¢16.00	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 20 page(s)	\$16.00	
	IAT MOND, NT, 20 page(s)		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 60
03/14/25

01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 11 page(s)	\$8.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80	
01/08/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7163046701231701	\$20.00	
	DATE: 1/23/2025 All working late in office Meals, 01/08/25, Meal re: late night work on case matters., Caviar - Dim Sum Sam, Avi Luft		
01/08/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7192787001281700 DATE: 1/28/2025 Working Late in Office Taxi/Car/etc, 01/08/25, Car from office to home re: late night work on case matters., Uber	\$45.84	
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 3 page(s)	\$0.30	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.80	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00	
01/08/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 50 page(s)	\$40.00	
01/08/25	Duplication - In House Photocopy - BACCHUS, RAYMOND, NY, 1 page(s)	\$0.10	
01/09/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00	
01/09/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00	
01/09/25	Color Copy Photocopy - BACCHUS, RAYMOND, NY, 15 page(s)	\$12.00	
01/09/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7163046701231701 DATE: 1/23/2025 All working late in office Meals, 01/09/25, Meal re: late night work on case matters., Mitr Thai, Avi Luft	\$20.00	
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 64 page(s)	\$6.40	
01/10/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 20 page(s)	\$2.00	
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70	
01/10/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
01/13/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$0.70	
01/13/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee:	\$3.53	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 61
03/14/25

invoice Numbe	er. 2140332		03/14/23
	STAMBOULIDIS, ALEXANDER;		
	Charge Type: DOC ACCESS; Quantity: 1		
01/13/25	Computerized Legal Research - Courtlink	\$7.07	
	- In Contract 50% Discount Service: US		
	DOCKETS; Employee: WHITNEY,		
	TRUMAN; Charge Type: DOC		
	ACCESS; Quantity: 2		
01/13/25	Computerized Legal Research - Courtlink	\$149.88	
	- In Contract 50% Discount Service:		
	SEARCH; Employee: WHITNEY,		
	TRUMAN; Charge Type: ACCESS		
01/13/25	CHARGE; Quantity: 3	\$2.70	
01/13/23	Duplication - In House Photocopy -	\$2.70	
01/14/25	ASENCIO, DANIEL, NY, 27 page(s) Computerized Legal Research - Courtlink	\$7.07	
01/14/23	- In Contract 50% Discount Service: US	\$7.07	
	DOCKETS; Employee:		
	STAMBOULIDIS, ALEXANDER;		
	Charge Type: DOC ACCESS; Quantity: 2		
01/14/25	Computerized Legal Research - Courtlink	\$49.96	
	- In Contract 50% Discount Service:	*	
	SEARCH; Employee: STAMBOULIDIS,		
	ALEXANDER; Charge Type: ACCESS		
	CHARGE; Quantity: 1		
01/14/25	Computerized Legal Research - Courtlink	\$61.57	
	- In Contract 50% Discount Service:		
	COURTLINK ONLINE DOC VIEW;		
	Employee: STAMBOULIDIS,		
	ALEXANDER; Charge Type:		
	COURTLINK ONLINE DOC VIEW; Quantity: 2		
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$4.80	
01/11/25	ERVIN N., NY, 6 page(s)	ų 1.00	
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$3.20	
	ERVIN N., NY, 4 page(s)	45.25	
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$9.60	
	ERVIN N., NY, 12 page(s)		
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$79.20	
	ERVIN N., NY, 99 page(s)		
01/14/25	Duplication - In House Photocopy -	\$1.20	
	LUTCHMAN, ERVIN N., NY, 12		
	page(s)		
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$10.40	
01/14/25	ERVIN N., NY, 13 page(s)	¢0.20	
01/14/25	Duplication - In House Photocopy -	\$0.20	
01/14/25	LUTCHMAN, ERVIN N., NY, 2 page(s) Color Copy Photocopy - LUTCHMAN,	\$1.60	
01/14/23	ERVIN N., NY, 2 page(s)	\$1.00	
01/14/25	Duplication - In House Photocopy -	\$0.60	
01/14/23	LUTCHMAN, ERVIN N., NY, 6 page(s)	ψ0.00	
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$4.00	
	ERVIN N., NY, 5 page(s)	4	
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$26.40	
	ERVIN N., NY, 33 page(s)		
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$15.20	
	ERVIN N., NY, 19 page(s)		
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$36.80	
01/14/05	ERVIN N., NY, 46 page(s)	40.00	
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$0.80	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 62
03/14/25

mvoice rumoe	11. 2140332		03/14/23
	ERVIN N., NY, 1 page(s)		
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$0.20	
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 2 page(s)	\$1.60	
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$4.80	
01/14/25	Color Copy Photocopy - LUTCHMAN, ERVIN N., NY, 6 page(s)	\$4.80	
01/14/25	Duplication - In House Photocopy - LUTCHMAN, ERVIN N., NY, 1 page(s)	\$0.10	
01/14/25	Color Copy Photocopy - LUTCHMAN,	\$1.60	
01/14/25	ERVIN N., NY, 2 page(s) Duplication - In House Photocopy -	\$0.80	
01/14/25	LUTCHMAN, ERVIN N., NY, 8 page(s) Color Copy Photocopy - LUTCHMAN,	\$25.60	
01/14/25	ERVIN N., NY, 32 page(s) Duplication - In House Photocopy -	\$0.50	
01/14/25	LUTCHMAN, ERVIN N., NY, 5 page(s) Color Copy Photocopy - LUTCHMAN,	\$4.00	
01/14/25	ERVIN N., NY, 5 page(s) Duplication - In House Photocopy - ANTYPAS, ALEXANDER F., DC, 14	\$1.40	
01/16/25	page(s) Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee:	\$3.53	
01/16/25	STAMBOULIDIS, ALEXANDER; Charge Type: DOC ACCESS; Quantity: 1 Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/16/2025; AcctNumber: 1000193694; Transactions:	\$10,709.36	
01/16/25	102 Computerized Legal Research - Lexis - in contract 30% discount Service: US	\$360.76	
01/16/25	COURT DOCUMENTS; Employee: HELFRICK, TALIA; Charge Type: DOC ACCESS; Quantity: 5 Computerized Legal Research - Lexis - in contract 30% discount Service: US MOTIONS; Employee: HELFRICK,	\$1,948.09	
01/16/25	TALIA; Charge Type: DOC ACCESS; Quantity: 27 Computerized Legal Research - Lexis - in contract 30% discount Service: SEARCH; Employee: HELFRICK, TALIA; Charge Type: ACCESS	\$2,285.75	
01/16/25	CHARGE; Quantity: 32 Computerized Legal Research - Lexis - in contract 30% discount Service: US CASES; Employee: SCARLE, MAC;	\$11.54	
01/19/25	Charge Type: DOC ACCESS; Quantity: 8 Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990722 DATE: 1/19/2025	\$8,580.00	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR:	\$9,984.00	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 63
03/14/25

	SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990723 DATE: 1/19/2025		
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990720 DATE:	\$8,053.50	
01/19/25	1/19/2025 Wartell Project - Contract attorney fees	\$8,580.00	
01/19/23	Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990719 DATE: 1/19/2025	\$6,380.00	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990726 DATE: 1/19/2025	\$7,360.00	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990721 DATE: 1/19/2025	\$8,580.00	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990718 DATE: 1/19/2025	\$7,995.00	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990725 DATE: 1/19/2025	\$8,170.50	
01/19/25	Wartell Project - Contract attorney fees Professional Fees - Legal VENDOR: SOLOMON PAGE GROUP LLC (WIRE) INVOICE#: 0990724 DATE: 1/19/2025	\$8,580.00	
01/19/25	Wartell Project - Contract attorney fees Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/19/2025; AcctNumber: 1000193694; Transactions: 8	\$411.89	
01/20/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: WHITNEY, TRUMAN; Charge Type: DOC ACCESS; Quantity: 1	\$3.53	
01/20/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: SEARCH; Employee: WHITNEY, TRUMAN; Charge Type: ACCESS CHARGE; Quantity: 2	\$99.81	
01/20/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: WHITNEY, TRUMAN; Charge Type: COURTLINK ONLINE	\$153.74	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 64
03/14/25

01/20/25	DOC VIEW; Quantity: 5 Computerized Legal Research - Westlaw	\$335.05	
	- in contract 30% discount User: HELFRICK,TALIA; Date: 01/20/2025; AcctNumber: 1000193694; Transactions:		
01/20/25	11 Computerized Legal Research - Westlaw - in contract 30% discount User:	\$3,774.25	
	DASILVA,PAUL; Date: 01/20/2025; AcctNumber: 1000193694; Transactions: 35		
01/21/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7184398601231701 DATE: 1/23/2025	\$20.00	
	All working late in office Meals, 01/21/25, Meal re: late night work on case matters., Caviar - Mitr Thai, Avi		
01/21/25	Luft Color Copy Photocopy - HOLNESS, MICHELLE, NY, 18 page(s)	\$14.40	
01/22/25	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7184398601231701	\$20.00	
	DATE: 1/23/2025 All working late in office Meals, 01/22/25, Meal re: late night work on		
01/22/25	case matters., Ari Sushi, Avi Luft Computerized Legal Research - Westlaw - in contract 30% discount User:	\$1,647.60	
	DASILVA,PAUL; Date: 01/22/2025; AcctNumber: 1000193694; Transactions: 14		
01/22/25	Local Transportation - Overtime VENDOR: TALIA L. HELFRICK INVOICE#: 7192787001281700 DATE:	\$35.74	
	1/28/2025 Working Late in Office Taxi/Car/etc, 01/22/25, Car from office to home re: late night work on case matters., Lyft		
01/23/25	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW;	\$30.75	
	Employee: STAMBOULIDIS, ALEXANDER; Charge Type: COURTLINK ONLINE DOC VIEW;		
01/23/25	Quantity: 1 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US	\$3.53	
	DOCKETS; Employee: STAMBOULIDIS, ALEXANDER; Charge Type: DOC ACCESS; Quantity: 1		
01/23/25	Local Transportation - Overtime VENDOR: PATRICK J. GLACKIN INVOICE#: 7223427302102203 DATE: 2/10/2025	\$65.77	
	Working Late in Office Taxi/Car/etc, 01/23/25, Late work in the office		
01/24/25	reviewing documents., Uber Transcripts VENDOR: RELIABLE WILMINGTON / RELIABLE	\$150.80	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 65
03/14/25

	INVOICE#: WL121584 DATE:		
	1/24/2025 Transcript fees		
01/24/25	Computerized Legal Research - Courtlink	\$7.06	
01/24/25	- In Contract 50% Discount Service: US	\$7.00	
	DOCKETS; Employee:		
	STAMBOULIDIS, ALEXANDER;		
	Charge Type: DOC ACCESS; Quantity: 2		
01/25/25	Computerized Legal Research - Courtlink	\$149.71	
	- In Contract 50% Discount Service:		
	SEARCH; Employee: STAMBOULIDIS,		
	ALEXANDER; Charge Type: ACCESS		
01/26/25	CHARGE; Quantity: 3 Computerized Legal Research - Westlaw	\$1,126.00	
01/20/23	- in contract 30% discount User:	\$1,120.00	
	HELFRICK, TALIA; Date: 01/26/2025;		
	AcetNumber: 1000193694; Transactions:		
	53		
01/27/25	Meals - Overtime VENDOR: AVI E.	\$20.00	
	LUFT INVOICE#: 7195825102031705		
	DATE: 2/3/2025		
	All working late in office Meals, 01/27/25, Meal re: late night work on		
	case matters., Szechuan Gourmet, Avi		
	Luft		
01/27/25	Courier Service/Messenger Service- Off	\$27.80	
	Site VENDOR: HOUSTON'S COURIER		
	INVOICE#: 25-00163629 DATE:		
	1/27/2025		
01/28/25	courier services	\$20.00	
01/28/23	Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7195825102031511	\$20.00	
	DATE: 2/3/2025		
	All working late in office Meals,		
	01/28/25, Meal re: late night work on		
	case matters., Daily Provisions, Avi Luft		
01/28/25	Color Copy Photocopy -	\$303.20	
	STAMBOULIDIS, ALEXANDER G., NY, 379 page(s)		
01/28/25	Duplication - In House Photocopy -	\$30.80	
01/20/25	STAMBOULIDIS, ALEXANDER G.,	ψ50.00	
	NY, 308 page(s)		
01/28/25	Duplication - In House Photocopy -	\$60.40	
	SMITH, GARRETT GLEN, NY, 604		
01/28/25	page(s) Color Copy Photocopy - SMITH,	\$201.16	
01/28/23	GARRETT GLEN, NY, 252 page(s)	\$201.10	
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)	**	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
	DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s)	\$4.80	
01/20/23	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	φ4.00	
01/28/25	Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 66
03/14/25

01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.20	
	ASENCIO, DANIEL, NY, 2 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy -	\$0.60	
01/28/25	ASENCIO, DANIEL, NY, 6 page(s) Color Copy Photocopy - ASENCIO,	\$3.20	
01/28/25	DANIEL, NY, 4 page(s) Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy -	\$1.20	
01/28/25	ASENCIO, DANIEL, NY, 12 page(s) Color Copy Photocopy - ASENCIO,	\$4.80	
01/20/25	DANIEL, NY, 6 page(s)	\$1.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy -	\$1.10	
01/28/25	ASENCIO, DANIEL, NY, 11 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy -	\$0.50	
01/28/25	ASENCIO, DANIEL, NY, 5 page(s) Color Copy Photocopy - ASENCIO,	\$0.80	
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20	
01/28/25	DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
	DANIEL, NY, 2 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$1.10	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 67
03/14/25

			V
01/00/05	ASENCIO, DANIEL, NY, 11 page(s)	Φ0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 65 page(s)	\$52.00	
01/28/25	DANIEL, NY, 63 page(s) Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 51 page(s)	\$5.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$4.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 180 page(s)	\$18.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$4.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 68
03/14/25

mvoice numbe	er: 2140332		03/14/23
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.30	
01/28/25	ASENCIO, DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Daniel, N1, 3 page(s) Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 65 page(s)	\$52.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$0.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 180 page(s)	\$18.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 37 page(s)	\$3.70	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 43 page(s)	\$4.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Duplication - In House Photocopy -	\$0.10	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 69
03/14/25

	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$4.00	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$0.50	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 21 page(s)	\$2.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 19 page(s)	\$1.90	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 70
03/14/25

01/28/25	Duplication - In House Photocopy -	\$0.40	
01/28/25	ASENCIO, DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.30	
01/28/25	ASENCIO, DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$3.00	
01/28/25	DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$0.80	
01/28/25	DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$1.20	
	ASENCIO, DANIEL, NY, 12 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 19 page(s)	\$1.90	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 18 page(s)	\$1.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$8.00	
01/28/25	DANIEL, N1, 10 page(s) Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 71
03/14/25

Invoice Number	er: 2140352		03/14/23
	DANIEL, NY, 2 page(s)		
01/28/25	Duplication - In House Photocopy -	\$1.40	
	ASENCIO, DANIEL, NY, 14 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60	
	DANIEL, NY, 7 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80	
	DANIEL, NY, 6 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.20	
	ASENCIO, DANIEL, NY, 2 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00	
04/00/07	DANIEL, NY, 5 page(s)	40.40	
01/28/25	Duplication - In House Photocopy -	\$0.30	
01/00/05	ASENCIO, DANIEL, NY, 3 page(s)	Φ 5 . 60	
01/28/25	Color Copy Photocopy - ASENCIO,	\$5.60	
01/00/05	DANIEL, NY, 7 page(s)	Φ0.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
01/20/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.40	
01/28/25	ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
01/26/23	DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy -	\$0.40	
01/20/23	ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
01/20/23	DANIEL, NY, 3 page(s)	Ψ2.10	
01/28/25	Duplication - In House Photocopy -	\$0.30	
01/20/20	ASENCIO, DANIEL, NY, 3 page(s)	φο.υ σ	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
	DANIEL, NY, 3 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
	DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.20	
	ASENCIO, DANIEL, NY, 2 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20	
	DANIEL, NY, 9 page(s)		
01/28/25	Duplication - In House Photocopy -	\$18.00	
	ASENCIO, DANIEL, NY, 180 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
	DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
04/00/07	DANIEL, NY, 1 page(s)	04.70	
01/28/25	Duplication - In House Photocopy -	\$1.50	
01/00/05	ASENCIO, DANIEL, NY, 15 page(s)	Φ2.40	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
01/20/25	DANIEL, NY, 3 page(s)	\$10.00	
01/28/25	Duplication - In House Photocopy -	\$10.00	
01/20/25	ASENCIO, DANIEL, NY, 1 page(s)	¢0.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
01/29/25	DANIEL, NY, 1 page(s)	\$1.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
01/20/23	DANIEL, NY, 2 page(s)	\$1.00	
01/28/25	Duplication - In House Photocopy -	\$1.90	
01/20/23	ASENCIO, DANIEL, NY, 19 page(s)	Φ1.90	
	ASENCIO, DANIEL, IVI, 17 page(s)		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 72
03/14/25

01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$3.20	
01/28/25	DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$1.40	
01/28/25	ASENCIO, DANIEL, NY, 14 page(s) Color Copy Photocopy - ASENCIO,	\$5.60	
01/28/25	DANIEL, NY, 7 page(s) Duplication - In House Photocopy -	\$2.10	
01/28/25	ASENCIO, DANIEL, NY, 21 page(s) Color Copy Photocopy - ASENCIO,	\$4.80	
01/28/25	DANIEL, NY, 6 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.30	
01/28/25	ASENCIO, DANIEL, NY, 3 page(s) Color Copy Photocopy - ASENCIO,	\$80.00	
	DANIEL, NY, 1 page(s)		
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$0.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy -	\$1.10	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 73
03/14/25

mvoice rumo	2170332		03/14/25
	ASENCIO, DANIEL, NY, 11 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 15 page(s)	\$1.50	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 19 page(s)	\$1.90	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 74
03/14/25

mvoice Numb	er: 2140332		03/14/23
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 180 page(s)	\$18.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 18 page(s)	\$1.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$8.00	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 75
03/14/25

	DANIEL, NY, 5 page(s)		
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.40	
01/28/25	ASENCIO, DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.20	
01/28/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$3.20	
01/28/25	DANIEL, NY, 4 page(s) Duplication - In House Photocopy -	\$0.40	
01/28/25	ASENCIO, DANIEL, NY, 4 page(s) Color Copy Photocopy - ASENCIO,	\$4.00	
01/28/25	DANIEL, NY, 5 page(s) Duplication - In House Photocopy -	\$3.70	
	ASENCIO, DANIEL, NY, 37 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 43 page(s)	\$4.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 6 page(s)	\$4.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80	
01/28/25	DANIEL, NY, 6 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.50	
01/28/25	ASENCIO, DANIEL, NY, 5 page(s) Color Copy Photocopy - ASENCIO,	\$0.80	
01/28/25	DANIEL, NY, 1 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.20	
01/28/25	ASENCIO, DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$3.20	
	DANIEL, NY, 4 page(s)		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 76
03/14/25

invoice Number	er. 2140332		03/14/23
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$2.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$0.40	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 14 page(s)	\$1.40	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 21 page(s)	\$2.10	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 37 page(s)	\$3.70	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 43 page(s)	\$4.30	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$4.00	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 5 page(s)	\$4.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 3 page(s)	\$0.30	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 18 page(s)	\$1.80	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 65 page(s)	\$52.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 51 page(s)	\$5.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 77
03/14/25

	DANIEL, NY, 5 page(s)		
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 4 page(s)	\$3.20	
01/28/25	Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
01/28/25	DANIEL, NY, 3 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$4.80	
01/28/25	DANIEL, NY, 6 page(s) Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$8.00	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$0.20	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 9 page(s)	\$7.20	
01/28/25	Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$4.80	
01/28/25	DANIEL, NY, 6 page(s) Color Copy Photocopy - ASENCIO,	\$7.20	
01/28/25	DANIEL, NY, 9 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Duplication - In House Photocopy -	\$0.10	
01/28/25	ASENCIO, DANIEL, NY, 1 page(s) Color Copy Photocopy - ASENCIO,	\$1.60	
01/28/25	DANIEL, NY, 2 page(s) Color Copy Photocopy - ASENCIO,	\$2.40	
	DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 18 page(s)	\$1.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 10 page(s)	\$8.00	
01/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 11 page(s)	\$1.10	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
01/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 2 page(s)	\$1.60	
01/28/25	Duplication - In House Photocopy -	\$1.40	
01/28/25	ASENCIO, DANIEL, NY, 14 page(s) Color Copy Photocopy - ASENCIO, DANIEL, NY, 7 page(s)	\$5.60	
	21111111, 111, 1 page(5)		

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 78
03/14/25

01/28/25	Duplication - In House Photocopy -	\$0.20	_
	ASENCIO, DANIEL, NY, 2 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20	
	DANIEL, NY, 9 page(s)		
01/28/25	Duplication - In House Photocopy -	\$1.10	
	ASENCIO, DANIEL, NY, 11 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
	DANIEL, NY, 1 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.20	
	ASENCIO, DANIEL, NY, 2 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
	DANIEL, NY, 2 page(s)	* **	
01/28/25	Duplication - In House Photocopy -	\$0.60	
01,20,20	ASENCIO, DANIEL, NY, 6 page(s)	φοιου	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20	
01/20/25	DANIEL, NY, 4 page(s)	ψ3.20	
01/28/25	Duplication - In House Photocopy -	\$0.30	
01/20/23	ASENCIO, DANIEL, NY, 3 page(s)	\$0.50	
01/28/25	Duplication - In House Photocopy -	\$1.20	
01/26/23	ASENCIO, DANIEL, NY, 12 page(s)	\$1.20	
01/28/25	Duplication - In House Photocopy -	\$5.10	
01/28/23	ASENCIO, DANIEL, NY, 51 page(s)	\$5.10	
01/20/25	1 1 2 ()	£ 0.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
01/20/25	DANIEL, NY, 1 page(s)	¢2.10	
01/28/25	Duplication - In House Photocopy -	\$2.10	
01/00/05	ASENCIO, DANIEL, NY, 21 page(s)	Φ4.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00	
04/00/07	DANIEL, NY, 5 page(s)	00.10	
01/28/25	Duplication - In House Photocopy -	\$0.10	
04/00/07	ASENCIO, DANIEL, NY, 1 page(s)	40.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20	
	DANIEL, NY, 4 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
	DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80	
	DANIEL, NY, 6 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
	DANIEL, NY, 1 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
-	DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80	
	DANIEL, NY, 6 page(s)	4	
01/28/25	Color Copy Photocopy - ASENCIO,	\$2.40	
01,20,20	DANIEL, NY, 3 page(s)	Ψ2	
01/28/25	Duplication - In House Photocopy -	\$0.60	
01/20/23	ASENCIO, DANIEL, NY, 6 page(s)	ψ0.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20	
01120123	color copy i howcopy - Addition,	ψ3.20	

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 79
03/14/25

iivoice Nuiiiot	51. 2140332		03/14/23
	DANIEL, NY, 4 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.30	
	ASENCIO, DANIEL, NY, 3 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$3.20	
	DANIEL, NY, 4 page(s)		
01/28/25	Duplication - In House Photocopy -	\$1.20	
	ASENCIO, DANIEL, NY, 12 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.80	
	DANIEL, NY, 6 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
	DANIEL, NY, 2 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.10	
	ASENCIO, DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$0.80	
	DANIEL, NY, 1 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00	
	DANIEL, NY, 5 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$52.00	
	DANIEL, NY, 65 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.40	
	ASENCIO, DANIEL, NY, 4 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.40	
	ASENCIO, DANIEL, NY, 4 page(s)		
01/28/25	Duplication - In House Photocopy -	\$0.40	
	ASENCIO, DANIEL, NY, 4 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$4.00	
	DANIEL, NY, 5 page(s)		
01/28/25	Duplication - In House Photocopy -	\$3.70	
	ASENCIO, DANIEL, NY, 37 page(s)		
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
	DANIEL, NY, 2 page(s)		
01/28/25	Duplication - In House Photocopy -	\$4.30	
	ASENCIO, DANIEL, NY, 43 page(s)	** **	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
04/00/07	DANIEL, NY, 2 page(s)	40.40	
01/28/25	Duplication - In House Photocopy -	\$0.20	
01/00/07	ASENCIO, DANIEL, NY, 2 page(s)	47.00	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20	
21/20/25	DANIEL, NY, 9 page(s)	Φο 20	
01/28/25	Duplication - In House Photocopy -	\$0.20	
01/00/05	ASENCIO, DANIEL, NY, 2 page(s)	Ф 7.2 0	
01/28/25	Color Copy Photocopy - ASENCIO,	\$7.20	
01/00/05	DANIEL, NY, 9 page(s)	Φ5.10	
01/28/25	Duplication - In House Photocopy -	\$5.10	
01/00/05	ASENCIO, DANIEL, NY, 51 page(s)	ФО 10	
01/28/25	Duplication - In House Photocopy -	\$0.10	
01/20/25	ASENCIO, DANIEL, NY, 1 page(s)	¢1.70	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
01/20/25	DANIEL, NY, 2 page(s)	¢0.10	
01/28/25	Duplication - In House Photocopy -	\$0.10	
01/00/05	ASENCIO, DANIEL, NY, 1 page(s)	#1.60	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
01/00/05	DANIEL, NY, 2 page(s)	Φο 20	
)1/28/25	Duplication - In House Photocopy -	\$0.20	
21/20/25	ASENCIO, DANIEL, NY, 2 page(s)	Ф1.60	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
01/06/07	DANIEL, NY, 2 page(s)	01 CO	
01/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
	DANIEL, NY, 2 page(s)		

Case 24-12480-LSS Doc 1124-2 Filed 03/17/25 Page 81 of 82

MICHAEL J. WARTELL
Invoice Number: 2140352

Page 80
03/14/25

01/28/25	Duplication - In House Photocopy -	\$0.50	
	ASENCIO, DANIEL, NY, 5 page(s)	•	
1/28/25	Color Copy Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.80	
1/28/25	Duplication - In House Photocopy - ASENCIO, DANIEL, NY, 1 page(s)	\$0.10	
1/28/25	Color Copy Photocopy - ASENCIO,	\$1.60	
1/29/25	DANIEL, NY, 2 page(s) Meals - Overtime VENDOR: AVI E. LUFT INVOICE#: 7195825102031511 DATE: 2/3/2025	\$20.00	
	All working late in office Meals, 01/29/25, Meal re: late night work on case matters., Dim Sum Sam, Avi Luft		
1/30/25	Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/30/2025; AcctNumber: 1000193694; Transactions: 55	\$5,560.63	
1/31/25	Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 328396-2501 DATE: 1/31/2025 - Document retrieval in various courts	\$2.07	
1/31/25	Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 328396-2501 DATE: 1/31/2025	\$5.44	
1/31/25	- Document retrieval in various courts Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 134294-2501 DATE: 1/31/2025	\$43.82	
1/31/25	- Document retrieval in various courts Computerized Legal Research - Other VENDOR: COURTALERT.COM, INC INVOICE#: 134294-2501 DATE: 1/31/2025	\$1.91	
1/31/25	- Document retrieval in various courts Computerized Legal Research - Westlaw - in contract 30% discount User: DASILVA,PAUL; Date: 01/31/2025; AcctNumber: 1000193694; Transactions: 15	\$1,235.70	
	Current Expenses Total Amount of This Invoice		\$110,998.08 \$2,144,985.08

REMITTANCE COPY

Return with Payment

MICHAEL J. WARTELL 909 THIRD AVENUE 30TH FLOOR NEW YORK, NY 10022 Invoice Number 2140352 Invoice Date 03/14/25 Client Number 109258 Matter Number 0001

FED I.D. NO. 75-1338644

Payment Types	Details
WIRE/ACH	AKIN GUMP STRAUSS HAUER & FELD LLP Citi Private Bank 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Account #: 9250397941 ABA# 254070116 Ref: 109258/0001, Invoice No. 2140352
	(For wires originating outside the US reference Swift ID# CITIUS33)
POSTAL MAIL	AKIN GUMP STRAUSS HAUER & FELD LLP Mail Code 6827 PO Box 7247 Philadelphia, PA 19170-6827
OVERNIGHT COURIER	REMITCO Akin Gump Strauss - 6827 400 White Clay Center Drive Newark, DE 19711
ONLINE PAYMENT	You can now pay your invoices online via real-time bank payments, credit cards or in installments: https://paywithtranch.com/akin

Please note that the lockbox address to send checks to has changed, kindly update your records accordingly. Thank you

Please email your remittance details to <u>usremittance@akingump.com</u> for all payments.